

**HAWAII PUBLIC HOUSING AUTHORITY
NOTICE OF MEETING
REGULAR BOARD OF DIRECTORS MEETING
1002 North School Street, Building E
Honolulu, Hawaii 96817**

**August 16, 2012
9:00 a.m.**

AGENDA

I. CALL TO ORDER/ROLL CALL

II. APPROVAL OF MINUTES

- A. Regular Meeting Minutes, June 16, 2012 (*Pages 1-18*)
- B. Regular Meeting Minutes, July 19, 2012 (*Pages 19-28*)
- C. Annual Meeting Minutes, July 19, 2012 (*Pages 29-31*)
- D. Executive Session Minutes, July 19, 2012

III. PUBLIC TESTIMONY

Public testimony on any item relevant to this agenda shall be taken at this time. Pursuant to section 92-3, Hawaii Revised Statutes, and section 17-2000-18, Hawaii Administrative Rules, the Board may limit public testimony to three minutes.

IV. FOR ACTION

- A. Motion: To Reappoint Eleanor Sheridan to the Kona Eviction Board for a Two-Year Term Expiring on August 16, 2014 (*Pages 32-35*)
- B. Motion: To Adopt the Hawaii Public Housing Authority's Section 8 Management Assessment Program (SEMAP) Certification for Fiscal Year July 1, 2011 to June 30, 2012 (*Pages 36-39*)

V. REPORTS

- A. Executive Director's Report:

Updates and Accomplishments Related to Public Housing Occupancy, Maintenance Repairs; Design and Construction Project Updates; Media Inquiries, Contracts & Procurements Executed During July 2012; Rent Collections and Evictions. (*Pages 40-89*)

B. Task Force Report:

Report from Board Task Force on Redevelopment at Mayor Wright Homes

The Board may go into executive session pursuant to Hawaii Revised Statutes sections 92-4 and 92-5(a)(4) to consult with the Board's attorneys on questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities.

VI. FOR DISCUSSION/INFORMATION

A. For Information: *Kolio, et al v. State of Hawaii, Hawaii Public Housing Authority Denise Wise in Her Official Capacity As Executive Director (Civil Case No. CV11-00266 and Civil No. 11-1-0795) (Page 90)*

The Board may go into executive session pursuant to Hawaii Revised Statutes sections 92-4 and 92-5(a)(4) to consult with the Board's attorneys on questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities as related to *Kolio, et al v. State of Hawaii, Hawaii Public Housing Authority; Denise Wise In Her Official Capacity As Executive Director (Civil Case No. CV11-00266 and Civil No. 11-1-0795)*

B. For Discussion: Discussion with the Executive Director on Staffing Needs **(Page 91)**

The Board may go into executive session pursuant to Hawaii Revised Statutes sections 92-4 and 92-5(a)(4) to consult with the Board's attorneys on questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities as related to personnel matters.

If any person requires special needs (i.e., large print, taped materials, sign language interpreter, etc.) please call Ms. Taryn Chikamori at (808) 832-4690 by close of business two days prior to the meeting date. Meals will be served to the Board and support staff as an integral part of the meeting.

FOR ACTION

SUBJECT: To Appoint Ms. Eleanor Sheridan to the HPHA's Kona Eviction Board for a Two-Year Term Expiring on August 16, 2014.

I. FACTS

- A. The Oahu and Neighbor Island Eviction Boards are composed of members of the community and are responsible for affording public housing tenants a full and fair due process hearing during lease termination proceedings.
- B. Pursuant to the Hawaii Revised Statutes (HRS) 356D, the Authority is authorized to appoint an eviction board to hear cases referred for eviction. In accordance with HRS 356D, the Eviction Board shall consist of not less than one member, one of which shall be a resident of public housing.
- C. Having more than the minimum amount of nonresident members and resident members appointed to the Oahu and Neighbor Island Eviction Boards will allow the Hearings Office to process the requests for hearings in an efficient and timely manner, and avoid cancellation of hearings for lack of quorum.
- D. Attached is a list of the current eviction board members by county and term appointments.

II. DISCUSSION

- A. Ms. Sheridan is a resident of Kona residing in HPHA's Nani Olu Senior Housing Project. She is currently employed with Paradise Found Btg and has experience working as a substance abuse counselor for men and women. As a resident Ms. Sheridan is familiar with the requirements of the lease agreement and the policies and rules of public housing and would be a valuable asset to the Eviction Board. Ms. Sheridan has expressed a willingness to serve as a member of the Kona Eviction Board for a two-year term.

III. RECOMMENDATION

That Ms. Eleanor Sheridan be appointed to the Kona Eviction Board for a Two-Year term expiring on August 16, 2014.

Attachments:

- A. List of Eviction Board Members and Term Appointments
- B. Letter from Eleanor Sheridan.

Prepared by: Renee Blondin-Nip, Hearings Officer RN

Adopted on the date set for above by the
HPHA Board of Directors

David Gierlach, Chairperson

Attachment A

**EVICTIION BOARD MEMBERS
HAWAII PUBLIC HOUSING AUTHORITY
Initial Appointment/Current Expiration Dates**

Board Member	Initial Appointment Date	Current Expiration Date	Years Served as of July 2011
Oahu A:			
Douglas Kaya	03/17/05	03/31/13	6
Radiant Chase	01/25/02	07/31/13	8
Stanley Young	07/15/10	07/15/14	1
Jane Moana Gray*	06/21/07	06/30/13	4
Oahu B:			
Jane Moana Gray*	08/31/79	07/31/13	32
Earl Mente	12/19/97	07/31/13	14
Joyce Nakamura	02/20/98	07/31/13	14
Oahu C:			
Solomon Kuresa*	05/16/97	07/31/13	14
Sylvianne Young	12/19/97	07/31/13	14
Wayne Fujikane	05/10/05	07/31/13	6
Sylvia Wilmeth	11/18/10	11/31/12	New Member
Hilo:			
Jane Moana Gray**	06/21/07	06/30/13	4
James DeMello	01/22/98	07/31/13	13
Eleanor Garcia*	07/17/03	07/31/13	8
George DeMello*	09/20/07	07/31/13	4
Melvin Kawahara	01/15/09	01/31/13	2
Keith Biho	02/18/10	02/28/14	1
Kauai:			
Jane Moana Gray**	06/21/07	06/30/13	4
Gary Mackler	12/17/98	08/31/13	13
Ludvina Takahashi	06/14/01	08/31/13	10
Arde Long-Yamashita*	02/31/08	02/31/14	3
Kona:			
Jane Moana Gray**	06/21/07	06/30/13	4
Ross Oue	05/15/92	07/31/13	19
Valerie A. Robertson*	02/19/09	02/28/13	2
Arleila Andrade	09/15/10	09/31/14	1
Elaine Watai	05/09/11	05/31/13	New Member
Maui:			
Jane Moana Gray**	06/21/07	06/30/13	4
Mark Nishino	01/19/95	08/31/13	15
Robert G. Hill	03/01/08	02/28/14	3

* Resident Member

** Floating Resident Member (Attends hearing when quorum needed)

Revised 7/25/12

July 17, 2012

Hawaii Public Housing Authority
Board of Directors
1002 North School Street
Honolulu, Hawaii 96817

Dear Board of Directors:

Re: Appointment to the Kona Eviction Board

I would like to request to serve on the Kona eviction board as a resident board member to provide service to the community and to the Hawaii Public Housing Authority (HPHA).

I have lived and worked in the Kailua-Kona area since 1983 and I'm currently employed with Paradise Found Btg. I have also worked in retail sales since moving to Kona. My previous employment included working as a substance abuse counselor for both woman and men. I have also worked in various hospitals and physician offices.

I'm currently residing in the Nani Olu Senior Housing Project in Kona since 1994 and I'm very familiar with the requirements of the lease agreement and the rules and regulations applicable to living in public housing.

Thank you for your kind consideration of my request.

Sincerely,

A handwritten signature in cursive script that reads "Eleanor Sheridan". The signature is written in dark ink and is positioned below the word "Sincerely,".

Eleanor Sheridan
Resident, Nani Olu Project (AMP 43)

August 16, 2012

FOR ACTION

MOTION: To Adopt the Hawaii Public Housing Authority's Section 8 Management Assessment Program (SEMAP) Certification for Fiscal Year July 1, 2011 to June 30, 2012

I. FACTS

- A. SEMAP is a management assessment system that the U.S. Department of Housing and Urban Development (HUD) uses annually to measure the performance of all public housing agencies (PHAs) that administer the Section 8 tenant-based rental assistance program.
- B. SEMAP sets forth the following fourteen (14) indicators to measure program performance. SEMAP enables HUD to ensure program integrity and accountability by identifying PHA management capabilities and deficiencies and by improving risk assessment to effectively target monitoring and program assistance. PHAs can use the SEMAP performance analysis to assess their own program operations.
- C. Indicators 1-8, 13 and the Bonus Indicator are "self certified." Indicators 9-12 and 14 are measured and reported by HUD's Public & Indian Housing Information Center (PIC) Reports.
 - 1. Indicator 1. Selection from the Waiting List **(15 pts)**
Examines whether the Hawaii Public Housing Authority (HPHA) has written policies in its administrative plan for selecting applicants from the waiting list and whether the HPHA follows these policies when selecting applicants for admission from the waiting list.
 - 2. Indicator 2. Reasonable Rent **(20 pts)**
Examines whether the HPHA has and implements a reasonable written method to determine and document for each unit leased that the rent charged by the owner is reasonable based on current rents for comparable unassisted units.

3. **Indicator 3. Determination of Adjusted Income (20 pts)**
Examines whether at the time of admission and annual reexamination, the HPHA verifies and correctly determines adjusted annual income for each assisted family and, where the family is responsible for utilities under the lease, the HA uses the appropriate utility allowance for the unit leased in determining the gross rent.
4. **Indicator 4. Utility Allowance Schedule (5 pts)**
Examines whether the HPHA maintains an up-to-date utility allowance schedule.
5. **Indicator 5. Housing Quality Standards (HQS) Quality Control Inspections (5 pts)**
Examines whether a HPHA supervisor or other qualified person reinspects a sample of units under contract during HA fiscal year, under HUD's Quality Control sample guidelines.
6. **Indicator 6. HQS Enforcement (10 pts)**
Examines whether following each HQS inspection of a unit under contract where the unit fails to meet HQS, any cited life-threatening HQS deficiencies are corrected within 24 hours from the inspection and all other cited HQS deficiencies are corrected within no more than 30 calendar days from the inspection or any HPHA-approved extension. Also if deficiencies were not corrected within the required timeframe, the HPHA stopped housing assistance payments or took action to enforce the family obligations.
7. **Indicator 7. Expanding Housing Opportunities (5 pts)**
Examines whether the HPHA has adopted and implemented a written policy to encourage participation by owners of units located outside areas of poverty or minority concentration, informs rental voucher and certificate holders of the full range of areas where they may lease units both inside and outside the HA's jurisdiction, and supplies a list of landlords or other parties who are willing to lease units or help families find units, including units outside areas of poverty or minority concentration.
8. **Indicator 8. Fair Market Rent (FMR) Limit and Payment Standards (5 pts)**
Examines if HPHA has adopted current payment standards for the voucher program by unit size for each FMR area in the HPHA's jurisdiction and has payment standards which do not exceed 110 percent of current applicable FMR and which are not less than 90 percent of the current FMR.
9. **Indicator 9. Annual Reexaminations (10 pts)**
Examines whether the HPHA completes a reexamination for each participating family at least every 12 months.

10. Indicator 10. Correct Tenant Rent Calculations **(5 pts)**
Examines whether the HPHA correctly calculates tenant rent in a) the rental certificate program, and b) the family's share of the rent to owner in the rental voucher program.
11. Indicator 11. Pre-Contract HQS Inspections **(5 pts)**
Examines whether newly leased units pass HQS inspection on or before the beginning date of the assisted lease and Housing Assistance Payment (HAP) contract.
12. Indicator 12. Annual HQS Inspections **(10 pts)**
Examines whether the HPHA inspects each unit under contract at least annually.
13. Indicator 13. Lease-Up **(20 pts)**
Examines whether the HPHA enters HAP contracts for the number of units under budget for at least one year.
14. Indicator 14. Family Self-Sufficiency (FSS) Enrollment and Escrow Accounts **(10 pts)**
Examines whether the HA has enrolled families in the FSS program as required, and the extent of the HPHA's progress in supporting FSS by measuring the percent of current FSS participants with the FSS progress reports entered in PIH Information Center (PIC) that have had increases in earned income which resulted in escrow account.

In addition, there is a Deconcentration Bonus Indicator, which is optional for housing authority (HA) with jurisdiction in metropolitan FMR areas, such as HPHA. This indicator examines the percent of Section 8 mover families with children who moved to low poverty census tracts in HA's principal operating area during the last HA FY and is at least two percentage points higher than the percent of all Section 8 families with children who resided in low poverty census tracts at the end of last HA FY.

(5 pts)

II. DISCUSSION

The SEMAP score and overall performance rating identifies housing agencies as high performer, standard or troubled and identifies and requires corrective actions for SEMAP deficiencies, and imposes sanctions for troubled performers.

Indicator	Maximum Points	Anticipated Points for FY 11-12	Anticipated Points for FY 10-11
#1: Selection from the Wait List	15	15	15
#2: Reasonable Rent	20	20	20
#3: Determination of Adjusted Income	20	15	15
#4: Utility Allowance Schedule	5	5	5
#5: Housing Quality Standard (HQS) Quality Control Inspections	5	5	5
#6: HQS Enforcement	10	10	10
#7: Expanding Housing Opportunities	5	0	5
#8: Fair Market Rent (FMR) Limit and Payment Standards	5	5	5
#9: Annual Reexaminations	10	10	10
#10: Correct Tenant Rent Calculations	5	5	5
#11: Pre-Contract HQS Inspections	5	5	5
#12: Annual HQS Inspections	10	10	10
#13: Lease-Up	20	20	20
#14: Family Self-Sufficiency (FSS) Enrollment and Escrow Account	10	8	8
#15: Deconcentration Bonus	5	0	0
Total	145	133	138

(The loss of 5 points under indicator #7 is due to failure on behalf of HPHA to conduct a prospective landlord workshop.)

III. RECOMMENDATION

That the Board of Directors of the Hawaii Public Housing Authority adopt Resolution No. 59, approving the Section 8 Management Assessment Program Certification for FY ending June 30, 2012.

Prepared by: Stephanie Fo, Acting Section 8 Subsidy Programs Branch Chief SF

Adopted on the date set for above by
the HPHA Board of Directors

David Gierlach, Chairperson

**Executive Director's Board Status Report
July 2012/August 2012**

I. Accomplishments for the Month of July 2012

Major Programs

A. Public Housing

- On July 27, 2012, maintenance and staff began cleaning all properties by eliminating resident storage, derelict vehicles, and in-ground plantings from all sites. Limited exterior painting done on easy accessible areas at Waipahu I and Waipahu II. Efforts continue at Puuwai Momi. Hale Laulima and Salt Lake will be scheduled in August, 2012.
- Staff at all AMPs are preparing for REAC inspections scheduled for August 2012.

AMP 30 (Puuwai Momi):

- Working on parking stickers for residents for several AMPs to curtail illegal parking and re-marking parking stalls and zones.
- Manned security stations with parking gates at each entrance/exit of Puuwai Momi to curtail unauthorized persons driving onto the properties, prevent illegal dumping, etc.

AMP 31 (Kalihi Valley Homes):

- Attendance at a special meeting was 100 plus with many residents speaking up, not just to complain but almost all was very eager to help make a positive difference. Residents requested a follow up meeting the very next week. Acting Manager met with the KVH Resident Advisory Board on July 25, 2012 and requested they develop the agenda and conduct the meeting on July 26, 2012 which included a potluck supper and 80 plus attended.
- Acting Manager in frequent contact with Millennium Security for KVH and has encouraged residents and will accompany on volunteer security patrols again.

AMP 32/33 (Mayor Wright/Kamehameha Homes):

- Management has issued AMP 32/33 residents their picture IDs, surveys and parking decals.

AMP 34 (Kalakaua):

- Crime. AMP 34 continues to be targeted with Graffiti; maintenance to paint over graffiti within twenty-four (24) hours. Maximum Events Security issued

trespass warnings and have weekly meetings with the Honolulu Police Department

- Tenant Activities with weekly Korean Translation by the 7th Day Adventist Church, Chinese Tea Club volunteer; weekly Chinese Tea Club activities, English language, singing, fashion show, photography, fan dancing, knitting and computer. Keiki crew 1062 Rise Parents and Children Volunteers to clean the grounds monthly and enjoy a movie and refreshments. Hui Malama Volunteer Security Patrol consists of four (4) group's complete weekly patrols and attended security walk with HPD and Weed and Seed; contacts with Probation officer, Case Managers, Social workers, families and HPD.

AMP 43 (West Hawaii):

- AMP Management working diligently on goal of collecting 100% of the rent and increasing occupancy.

AMP 44 (Leeward):

- AMP 44 Management has focused on rent delinquency collection and continues to refer those who fail to comply for eviction.
- AMP 44 Management has scheduled a mass new applicant orientation for August 1, 2012. Units that are rent ready will also be occupied.

B. Section 8 Subsidy Programs

- All annual re-certifications are 100% complete.
- 168 letters were sent out in May 2012 to families on the waitlist. 89 families responded to the letters. Approximately 5 families are being reviewed to determine if they are eligible to receive a voucher and 32 families were cancelled for various reasons including criminal check, not able to provide necessary documentation or not able to verify a preference.
- 52 vouchers were issued in July 2012, 20 of the families are currently looking for a rental unit, 25 families have found a rental unit and are in the process of having the rental unit inspected for move in, 7 families moved into a rental unit with their voucher during July 2012.
- 187 veterans are currently housed under the VASH program. 29 veterans are currently looking for a rental unit.
- HUD has recategorized all mainstream vouchers to non elderly disabled (NED) vouchers effective June 2012. Housing assistance payments formerly made under mainstream will now show under NED on the monthly section 8 report and in HUD's Voucher Management System.

C. Construction Management Branch

For Construction Management Branch Activities, see program reports.

Administrative Services

A. Compliance Office

- Resolved approximately 26 tenant requests for reasonable accommodations under Section 504 of the Rehabilitation Act and the Fair Housing Act as follows:
 - 3 for transfers to ADA accessible or ground floor units.
 - 7 for transfers for other reasons.
 - 3 for installation and use of air conditioner.
 - 3 for service or comfort animals.
- Prepared for the implementation of the revised changes to the HPHA reasonable accommodations policy.
- Collected and compiled agency-wide Limited English Proficient persons encounter report data

B. Planning and Evaluation Office (PEO)

- Worked with Hawaii Housing Finance and Development Corporation on update to the State's Consolidated Annual Performance and Evaluation Report.
- Attended Department of Labor and Industrial Relations Grant Task Force meeting.
- Evaluated properties' potential for HUD's Rental Assistance Demonstration Program.
- Refined draft amendments to and compilation of 17-2028, HAR.
- Refined draft amendments to and compilation of 17-2020, HAR.
- Developed and distributed smoking surveys (11 of 16 Developments have reported results)

Legislative

- Participated in standing working meeting with Senator Chun Oakland.
- Worked with Personnel Office and Hearings Office on implementation of newly enacted laws.
- Developing bill proposals for Board consideration.

C. Fiscal Management Office

For Fiscal Management Office Activities, see financial reports.

D. Contracts and Procurement

For Solicitations and Contracts Issued in July 2012 see program reports.

E. Information Technology Office

- Coordinated onsite meetings from July 9-18, 2012 with Emphasys consultant and selected HPHA staff to review agency operations for the implementation of the Elite Low Income Public Housing modules. LIPH modules are targeted to go live in November 2012.
- Coordinated a remote training session on how to fix the data for the Elite VMS report for Section 8 staff.
- Coordinated a remote session to review the process to export Wait List data from Elite, and then import it into the older Emphasys Flex system so that data would not have to be entered twice.
- Set up Elite accounts for all intended LIPH users.
- Coordinated repair of fiber optic conduit in front of Building B.

F. Hearings Office

- Eviction cases heard for July 2012: 16 cases, 15 for rent, 1 for non rent.
- January 2011 through July 2012, a total of 199 cases were referred with 78 families evicted for this period.
- Prepare Eviction Cases Appealed to Circuit Court.

G. Personnel

Staffing as of August 3, 2012 Full-time Equivalent positions:

Filled positions:	261
Vacant positions:	105
Total FTEs:	366

New Hires:	2
Resigned/retired:	0

Note: 89-day hires 7
(temporary)

On July 7, 2012 the HPHA held a job fair at the Kamehameha Homes Community Hall. With the enactment of Act 159, the HPHA was able to recruit, screen, interview and place 10 highly qualified maintenance staff into exempt positions. In order to accomplish this task, the Personnel staff accepted the additional responsibilities of coordinating the logistics and advertisement for the job fair; coordinated multiple interviewers and interview tools; produced new applicant and employee brochures; and processed additional paperwork (normally handled at the Department level). The applicants participated in 3 rounds of interviews which allowed HPHA to narrow the field to the most qualified applicants.

Recruitment:

- Interviews held, results/ start date/job offers:
 - Public Housing Specialist (AMP 30); start 8/6/12.
 - Public Housing Specialist (AMP 35); pending start date.
 - Secretary I (AMP 34), non-selection.
 - Building Maintenance Worker II (1); pending start date.
 - Hired Exempt Building Maintenance Worker Is (5); pending start dates.
 - Hired Exempt Painter (2); pending start date.
 - Hired Exempt Plumber (1); pending start date.
 - Hired Exempt Welder (1); start 8/9/12.
 - Hired Exempt Carpenter (1); pending start date.
 - Completed interviews for Carpenters, Painter, Building Maintenance Worker Is, and Building Maintenance Helpers. Pending recommendations for 6 positions.

- Processed workers compensation for two injuries and no lost time.

II. Planned Activities for August/September 2012

A. Program Activities

- Section 8 management will submit the Section 8 yearly SEMAP Certification to HUD before the August 29, 2012 deadline. This is the collection of information required by 24 CFR sec 985.101 which requires Public Housing Agency administering a Section 8 tenant-based assistance program to submit an annual SEMAP Certification within 60 days after the end of its fiscal year. The information from the HPHA concerns the performance of the HPHA and provides assurance that there is no evidence of deficient performance. HUD uses the information and other data to assess HPHA's management capabilities and deficiencies. HUD then assigns an overall performance rating to the HPHA. Responses are mandatory and the information collected is not confidential.

- In an effort to increase our utilization rate (spend all the housing assistance payment funds we receive from HUD every month) Section 8 staff contacted an additional 100 families from the waitlist and has scheduled appointments on Saturday, August 4, 2012 and Saturday, August 11, 2012 in order to start the eligibility process.

B. Administrative Activities

- Continue to administer contract with National Center for Housing Management for HPHA Self-evaluation and transition plan;
- Coordinate with Construction Management Branch to plan for the construction of accessible and hearing/sight-impaired units in compliance with federal accessibility laws;
- Coordinate with the National Center for Housing Management to present Fair Housing training sessions for all HPHA offices and residents.
- HAR revision process on additional admin. rules, e.g. 17-2028, 17-2020, and 15-186
- Coordinate with the Department of the Attorney General regarding revisions to the Admissions and Continued Occupancy Policy, Administrative Rules, and updating the HPHA's Declarations of Trust.
- Initiating redevelopment planning for properties
- Developing bill proposals for Board approval
- Implement Wait List batch correspondence to automate letter processing in Elite.
- Work on security setups for Elite LIPH users
- Verify data converted to the Elite LIPH system
- Prepare findings of facts, conclusions of law, orders of eviction, and other legal documents.
- Respond to requests from residents, resident associations, management, Housing and Urban Development (HUD), Hawaii Civil Rights Commission (HCRC) and Legal Aid Society of Hawaii (LASH).

**Federal LIPH
HPHA Island Overview Report
July 2012**

Island	Occupancy *						LIPH and Elderly Waiting List**						
	Total Available Units	Total Occupied Units	Total Vacant Units (excludes rent ready)	Occupancy Ratio	Move-Ins	Move-Outs	Transfers	Units Rent Ready	HUD Income Limit	# of HoH	% of WL	Avg Family Size	Avg Bedroom Size
Hawaii	620	534	76	86.13%	10	10	4	10	Average Income	37	0.35%	5.80	2.91
Kauai	318	275	33	86.48%	3	1	0	10	Low Income (80%)	137	1.29%	2.78	1.95
Maui	196	169	27	86.22%	9	0	0	0	Very Low Inc. (50%)	896	8.42%	2.85	1.90
Oahu	3,553	3,354	180	94.40%	16	19	7	19	Extremely Low Inc. (30%)	9,572	89.95%	2.57	1.78
Total	4,687	4,332	316	92.43%	38	30	11	39		10,642	100.00%	2.61	

Island	Non Vacated Delinquencies***				Collection Rate		
	Count of Families	30-90 Days	Count of Families	Over 90 Days	Charges	Collected	Ratio
Hawaii	35	\$ 10,981.00	21	\$ 9,636.00	\$ 107,350.00	\$ 103,718.74	96.62%
Kauai	39	\$ 17,559.06	25	\$ 44,184.12	\$ 68,659.02	\$ 67,390.13	98.15%
Maui	19	\$ 8,520.30	23	\$ 10,287.93	\$ 42,751.00	\$ 41,534.18	97.15%
Oahu	337	\$ 171,422.94	217	\$ 301,005.59	\$ 932,406.22	\$ 863,699.38	92.63%
Total	430	\$ 208,483.30	286	\$ 365,113.64	\$ 1,151,166.24	\$ 1,076,342.43	93.50%

* Occupancy also counts Scheduled for Modernization Units.

* Occupancy reflects removal of KPT Units.

** Please notice WL Income Limits assumes 2010 HUD Family Income Limit for Hawaii.

*** Delinquencies and Collections reflect only Rents, Prepays and Payment Agreements (Bill Code 0001 and 0006).

**Federal LIPH
HPHA Project Overview Report
July 2012**

AMP	Occupancy*							
	Total Available Units	Total Occupied Units	Total Vacant Units (excludes rent ready)	Occupancy Ratio	Move-Ins	Move-Outs	Transfers	Units Rent Ready
30P-Aiea	362	344	14	95.03%	2	0	1	4
31P-KVH	373	335	37	89.81%	2	2	2	1
32P-MWH	363	348	14	95.87%	0	0	0	1
33P-Kam/Kaamanu	371	359	11	96.77%	0	2	0	1
34P-Kalakaua	581	560	19	96.39%	3	1	0	2
35P-Kalaniihulia	587	582	2	99.15%	5	3	2	3
37P-Hilo	319	247	63	77.43%	7	5	3	9
38P-Kauai	318	275	33	86.48%	3	1	0	10
39P-Maui	196	169	27	86.22%	9	0	0	0
40P-KPT	170	161	9	94.71%	1	1	1	0
43P-Kona	200	194	5	97.00%	2	3	1	1
44P-Leeward Oahu	258	222	35	86.05%	0	7	0	1
45P-Windward Oahu	225	219	5	97.33%	2	3	1	1
46P-Kamuela	101	93	8	92.08%	1	2	0	0
49P-Central Oahu	149	119	30	79.87%	1	0	0	0
50P-Palolo	114	105	4	92.11%	0	1	0	5
Total	4,687	4,332	316	92.43%	38	30	11	39

AMP	Count of Families	Non Vacated Delinquencies**			Collection Rate		
		30-90 Days	Count of Families	Over 90 Days	Charges	Collected	Ratio
30P-Aiea	57	40,003.62	26	44,853.49	\$ 128,360.00	\$ 117,350.28	91.42%
31P-KVH	43	19,375.35	24	45,978.87	\$ 88,540.00	\$ 81,444.62	91.99%
32P-MWH	60	31,926.38	26	26,977.93	\$ 105,605.97	\$ 93,639.55	88.67%
33P-Kam/Kaamanu	48	27,805.86	30	48,374.86	\$ 94,980.08	\$ 84,991.82	89.48%
34P-Kalakaua	23	7,240.00	10	14,684.78	\$ 130,388.84	\$ 122,285.26	93.79%
35P-Kalaniihulia	16	4,722.67	6	1,972.89	\$ 148,483.33	\$ 137,574.37	92.65%
37P-Hilo	8	1,237.00	3	266.00	\$ 54,883.00	\$ 53,555.74	97.58%
38P-Kauai	39	17,559.06	25	44,184.12	\$ 68,659.02	\$ 67,390.13	98.15%
39P-Maui	19	8,520.30	23	10,287.93	\$ 42,751.00	\$ 41,534.18	97.15%
40P-KPT	16	6,959.51	42	28,953.82	\$ 65,323.00	\$ 61,023.00	93.42%
43P-Kona	11	4,121.00	3	355.33	\$ 34,665.00	\$ 33,751.00	97.36%
44P-Leeward Oahu	39	17,130.85	35	68,328.71	\$ 53,295.00	\$ 53,895.41	101.13%
45P-Windward Oahu	24	10,093.70	11	7,633.02	\$ 60,664.00	\$ 57,259.42	94.39%
46P-Kamuela	16	5,623.00	15	9,014.67	\$ 17,802.00	\$ 16,412.00	92.19%
49P-Central Oahu	10	5,178.00	7	13,247.22	\$ 32,962.00	\$ 30,653.85	93.00%
50P-Palolo	1	987.00	0	0.00	\$ 23,804.00	\$ 23,581.80	99.07%
Total	430	208,483.30	286	\$ 365,113.64	\$ 1,151,166.24	\$ 1,076,342.43	93.50%

* Occupancy also counts Scheduled for Modernization Units.

** Occupancy reflects removal of KPT Units.

** Delinquencies and Collections reflect only Rents, Prepays and Payment Agreements (Bill Code 0001 and 0006).

FEDERAL PUBLIC HOUSING

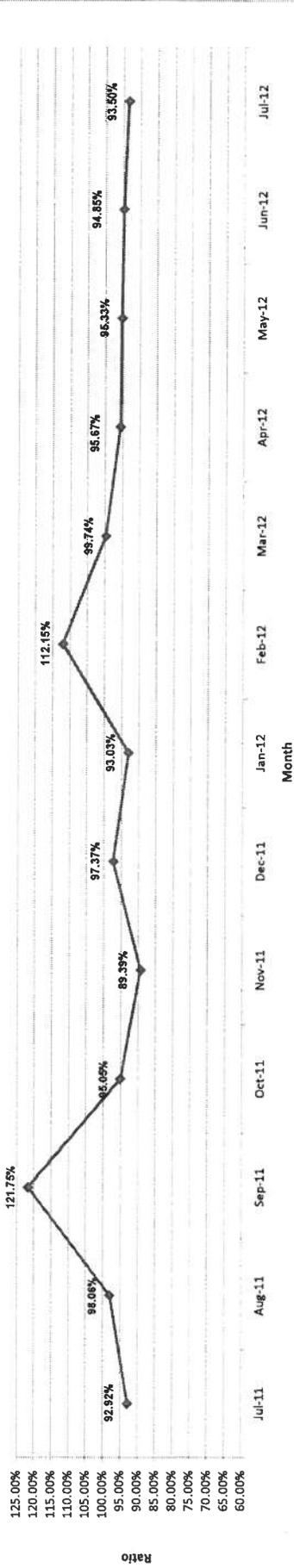
Rent Collection from July 2011 to July 2012

Cumulative (12 Months)	
07/11 - 07/12	
Charges	\$ 14,562,979.40
Collections	\$ 14,272,025.22
Total	\$ (290,954.18)
Ratio	98.00%

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Ratio
Charges	\$113,713.50	\$115,666.00	\$115,971.89	\$115,276.00	\$115,276.00	\$116,388.33	100.06%
Collected	\$111,319.98	\$121,351.38	\$115,971.89	\$115,980.86	\$103,458.24	\$116,388.33	89.75%
Ratio	97.90%	104.92%	100.81%	100.61%	89.75%	100.06%	
Hawaii	\$79,108.00	\$77,537.00	\$69,959.18	\$76,718.00	\$68,948.60	\$72,976.75	95.49%
Kauai	\$42,037.00	\$44,681.00	\$46,767.70	\$47,144.00	\$44,214.52	\$44,525.67	98.38%
Mauai	\$908,990.06	\$906,850.05	\$875,381.22	\$901,126.01	\$892,554.28	\$869,941.27	97.13%
Oahu	\$1,143,848.50	\$1,144,798.05	\$1,092,026.79	\$1,140,264.01	\$1,019,275.64	\$1,102,632.02	97.37%
Total	\$ 1,143,848.50	\$ 1,144,798.05	\$ 1,092,026.79	\$ 1,140,264.01	\$ 1,019,275.64	\$ 1,102,632.02	97.37%

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Ratio
Charges	\$110,422.26	\$113,942.00	\$112,346.50	\$109,297.72	\$110,139.00	\$107,181.68	\$107,350.00	96.62%
Collected	\$110,422.26	\$129,996.25	\$111,156.13	\$109,297.72	\$105,528.84	\$97,508.52	\$103,718.74	96.52%
Ratio	96.85%	114.05%	98.94%	97.30%	95.74%	89.33%	96.62%	
Hawaii	\$74,647.00	\$74,418.00	\$83,535.27	\$77,085.39	\$76,265.02	\$68,375.34	\$67,390.13	98.15%
Kauai	\$44,064.00	\$43,797.00	\$43,703.00	\$43,663.00	\$44,587.00	\$30,148.70	\$42,751.00	97.15%
Mauai	\$695,613.64	\$696,402.79	\$910,771.32	\$888,433.44	\$936,627.70	\$868,389.38	\$932,406.22	92.63%
Oahu	\$1,128,554.24	\$1,130,638.79	\$1,146,295.47	\$1,113,910.24	\$1,167,618.72	\$1,058,642.10	\$1,151,166.24	94.85%
Total	\$ 1,128,554.24	\$ 1,130,638.79	\$ 1,146,295.47	\$ 1,113,910.24	\$ 1,167,618.72	\$ 1,058,642.10	\$ 1,151,166.24	94.85%

Rent Collection Rate



FEDERAL PUBLIC HOUSING

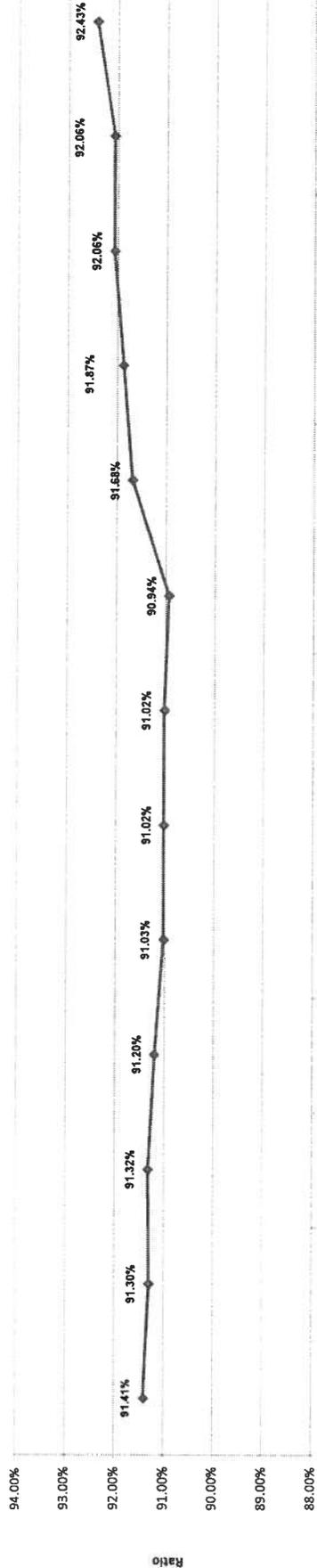
Occupancy from July 2011 to July 2012

Cumulative (12 Months)	
Units	60,966
Tenants	55,777
Ratio	91.49%

	Jul-11			Aug-11			Sep-11			Oct-11			Nov-11			Dec-11		
	Total Units	Occ Units	Ratio	Total Units	Occ Units	Ratio	Total Units	Occ Units	Ratio	Total Units	Occ Units	Ratio	Total Units	Occ Units	Ratio	Total Units	Occ Units	Ratio
Hawaii	621	524	84.38%	621	526	84.70%	621.00	530.00	85.35%	623	533	85.55%	621	533	85.65%	620	534	86.13%
Kauai	318	281	88.08%	319	278	87.15%	319.00	276.00	86.52%	319	274	85.89%	319	274	85.89%	318	275	86.48%
Mauai	196	147	75.00%	196	151	77.04%	196.00	149.00	76.02%	196	146	74.49%	196	158	80.61%	196	169	86.22%
Oahu	3,554	3,335	93.84%	3,554	3,327	93.61%	3,554.00	3,328.00	93.64%	3,554	3,319	93.39%	3,554	3,343	94.09%	3,553	3,354	94.40%
Total	4,690	4,287	91.41%	4,690	4,282	91.30%	4,690.00	4,283.00	91.32%	4,692	4,271	91.03%	4,690	4,269	91.02%	4,687	4,332	92.43%

	Jan-12			Feb-12			Mar-12			Apr-12			May-12			Jun-12			Jul-12		
	Total Units	Occ Units	Ratio																		
Hawaii	621	533	85.83%	621	533	85.83%	621	533	85.83%	621	536	86.31%	621	541	87.12%	620	534	86.13%	620	534	86.13%
Kauai	319	274	85.89%	319	273	85.58%	319	272	85.27%	318	277	87.11%	318	274	86.16%	318	274	86.16%	318	275	86.48%
Mauai	196	147	75.00%	196	150	76.53%	196	152	77.55%	196	156	79.59%	196	158	80.61%	196	169	86.22%	196	169	86.22%
Oahu	3,554	3,315	93.28%	3,555	3,310	93.11%	3,554	3,343	94.08%	3,553	3,338	93.95%	3,553	3,343	94.09%	3,553	3,343	94.09%	3,553	3,354	94.40%
Total	4,690	4,289	91.02%	4,691	4,286	91.38%	4,690	4,300	91.68%	4,688	4,307	91.67%	4,688	4,316	92.05%	4,687	4,318	92.06%	4,687	4,332	92.43%

Occupancy Rate



**State LIPH
HPHA Island Overview Report
July 2012**

Island	Occupancy*						LIPH and Elderly Waiting List**						
	Total Available Units	Total Occupied Units	Total Vacant Units (excludes rent ready)	Occupancy Ratio	Move-Ins	Move-Outs	Transfers	Units Rent Ready	HUD Income Limit	# of HoH	% of WL	Avg Family Size	Avg Bedroom Size
Hawaii	56	46	9	82.14%	4	0	0	1	Average Income	25	0.32%	7.23	3.42
Kauai	26	24	2	92.31%	0	0	0	0	Low Income (80%)	72	0.93%	2.46	1.81
Maui	32	29	3	90.63%	1	0	0	0	Very Low Inc. (50%)	577	7.49%	2.82	1.88
Oahu	749	729	11	97.33%	7	4	0	9	Extremely Low Inc. (30%)	7,031	91.25%	2.43	1.66
Total	863	828	25	95.94%	12	4	0	10		7,705	100.00%	2.48	1.69

Island	Non Vacated Delinquencies***			Collection Rate			
	Count of Families	30-90 Days	Count of Families	Over 90 Days	Charges	Collected	Ratio
Hawaii	8	\$ 3,880.00	10	\$ 5,665.67	\$ 14,073.00	\$ 12,826.00	91.14%
Kauai	5	\$ 2,216.00	4	\$ 18,080.46	\$ 5,264.00	\$ 3,987.00	75.74%
Maui	4	\$ 859.00	17	\$ 16,402.53	\$ 5,113.00	\$ 5,079.00	99.34%
Oahu	22	\$ 16,288.86	52	\$ 209,143.54	\$ 226,845.00	\$ 209,049.76	92.16%
Total	39	\$ 23,243.86	83	\$ 249,302.20	\$ 251,295.00	\$ 230,941.76	91.90%

* Occupancy also counts Scheduled for Modernization Units.

** Please notice WL Income Limits assumes 2010 HUD Family Income Limit for Hawaii.

*** Delinquencies and Collections reflect only Rents, Prepays and Payment Agreements (Bill Code 0001 and 0006).

**State LIPH
HPHA Project Overview Report
July 2012**

Project	Occupancy *							
	Total Available Units	Total Occupied Units	Total Vacant Units (excludes rent ready)	Occupancy Ratio	Move-Ins	Move-Outs	Transfers	Units Rent Ready
2201-Hauiki	46	44	1	95.65%	0	0	0	1
2202-Puahala Homes	128	115	6	89.84%	0	3	0	7
2204-Kawalehaha	26	24	2	92.31%	0	0	0	0
2205-Kahale Mua	32	29	3	90.63%	1	0	0	0
2206-Lokahi	30	23	7	76.67%	3	0	0	0
2207-Ke Kumu Elua	26	23	2	88.46%	1	0	0	1
2401-Hale Po'ai	206	205	1	99.51%	0	0	0	0
2402-La'ioia	108	106	2	98.15%	6	0	0	0
2403-Kamalu-Ho'olulu	220	219	1	99.55%	1	1	0	0
2404-Halia Hale	41	40	0	97.56%	0	0	0	1
Total	863	828	25	95.94%	12	4	0	10

Project	Non Vacated Delinquencies**				Collection Rate		
	Count of Families	30-90 Days	Count of Families	Over 90 Days	Charges	Collected	Ratio
2201-Hauiki	3	\$ 2,812.47	13	\$ 84,416.11	\$ 17,180.00	\$ 16,398.40	95.45%
2202-Puahala Homes	17	\$ 12,992.39	29	\$ 121,106.51	\$ 44,778.00	\$ 38,044.36	84.96%
2204-Kawalehaha	5	\$ 2,216.00	4	\$ 18,090.46	\$ 5,264.00	\$ 3,987.00	75.74%
2205-Kahale Mua	4	\$ 859.00	17	\$ 16,402.53	\$ 5,113.00	\$ 5,079.00	99.34%
2206-Lokahi	2	\$ 152.00	1	\$ 170.00	\$ 7,664.00	\$ 7,547.00	98.47%
2207-Ke Kumu Elua	6	\$ 3,728.00	9	\$ 5,495.67	\$ 6,409.00	\$ 5,279.00	82.37%
2401-Hale Po'ai	0	-	2	\$ 1,630.00	\$ 58,061.00	\$ 51,152.00	88.10%
2402-La'ioia	0	-	7	\$ 1,986.52	\$ 32,818.00	\$ 32,888.00	100.21%
2403-Kamalu-Ho'olulu	2	\$ 484.00	1	\$ 4.40	\$ 63,656.00	\$ 60,433.00	94.94%
2404-Halia Hale	0	-	0	\$ -	\$ 10,352.00	\$ 10,134.00	97.89%
Total	39	\$ 23,243.86	83	\$ 249,302.20	\$ 251,295.00	\$ 230,941.76	91.90%

* Occupancy also counts Scheduled for Modernization Units.

** Delinquencies and Collections reflect only Rents, Prepays and Payment Agreements (Bill Code 0001 and 0006).

STATE PUBLIC HOUSING

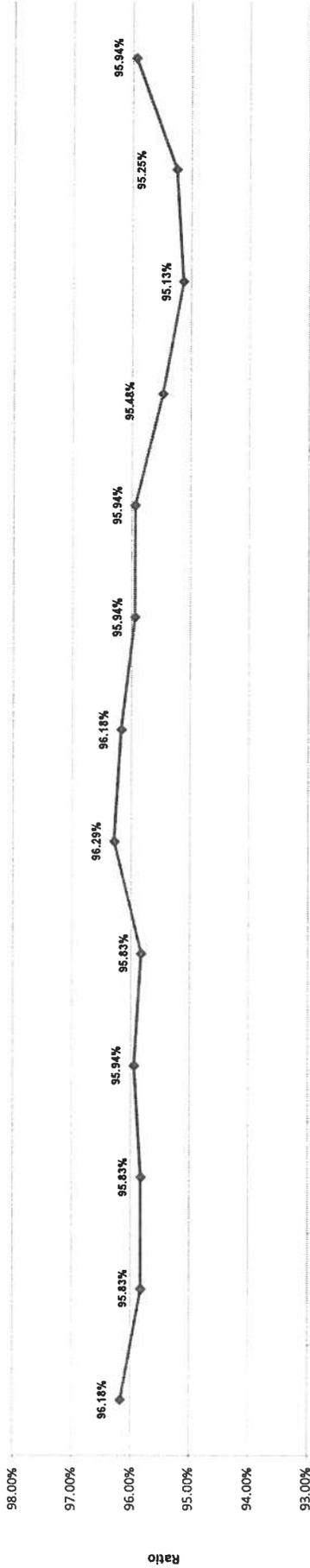
Occupancy from July 2011 to July 2012

Cumulative (12 Months)	
07/11 - 07/12	
Units	11,219
Tenants	10,751
Ratio	95.63%

	Jul-11			Aug-11			Sep-11			Oct-11			Nov-11			Dec-11		
	Total Units	Occ Units	Ratio															
Hawaii	56	46	82.14%	56	45	80.36%	56	47	83.93%	56	47	83.93%	56	47	83.93%	56	49	87.50%
Kauai	26	24	92.31%	26	24	92.31%	26	23	88.46%	26	23	88.46%	26	23	88.46%	26	23	88.46%
Maui	32	26	81.25%	32	24	75.00%	32	24	75.00%	32	23	71.88%	32	24	75.00%	32	25	78.13%
Oahu	749	734	98.00%	749	734	98.00%	749	733	97.86%	749	735	98.13%	749	749	100.00%	749	734	98.00%
Total	863	830	96.18%	863	827	95.83%	863	827	95.83%	863	828	96.04%	863	827	95.83%	863	831	96.29%

	Jan-12			Feb-12			Mar-12			Apr-12			May-12			Jun-12			Jul-12		
	Total Units	Occ Units	Ratio																		
Hawaii	56	49	87.50%	56	48	85.71%	56	46	82.14%	56	42	75.00%	56	43	76.79%	56	44	78.57%	56	46	82.14%
Kauai	26	23	88.46%	26	23	88.46%	26	23	88.46%	26	24	92.31%	26	24	92.31%	26	24	92.31%	26	24	92.31%
Maui	32	24	75.00%	32	27	84.38%	32	26	81.25%	32	28	87.50%	32	29	90.63%	32	29	90.63%	32	29	90.63%
Oahu	749	734	98.00%	749	730	97.46%	749	749	100.00%	749	749	100.00%	749	749	100.00%	749	725	96.80%	749	749	100.00%
Total	863	830	96.18%	863	828	95.94%	863	828	95.94%	863	824	95.48%	863	821	95.13%	863	822	95.25%	863	828	95.94%

Occupancy Rate



Section 8 Subsidy Programs Branch
Program Report
August 2012

Utilization report for the period of January to June 2012

	Jan	Feb	Mar	Apr	May	Jun
Beginning Allocated Balance	1,647,630	1,647,630	1,647,630	1,996,776	1,996,775	2,108,719
Adjusted HAP Available	1,647,630	1,647,630	1,647,630	1,996,776	1,996,775	2,108,719
HAP expended	1,902,780	1,885,326	1,886,690	1,943,954	1,917,703	1,979,085
Short fall	255,150	237,696	239,060	-52,822	-79,072	-129,634
Percent budget utilized	1.155	1.144	1.145	0.974	0.960	0.939

Inspection report for the period of January to June 2012

Year 2012	Jan	Feb	Mar	Apr	May	Jun
Annual Unit Inspections	164	182	220	147	129	142
Reinspection	24	14	21	11	14	14
Transfer	16	10	26	10	11	14
Initial Unit Inspections	16	11	10	8	3	15
Special Inspections	0	0	0	1	2	1
Emergency Inspections	4	0	6	2	1	2
Quality Control Inspections	0	11	25	18	7	0
Wait List (WL)	2	3	1	0	0	1
Fail (Total)	41	33	46	34	31	37
Re-inspection (RE)(Total)	40	33	45	34	30	33
RE (Current Month)	20	11	22	12	12	19
RE (Cross Over)	20	22	23	22	18	14
Cancel (Other)	1	0	1	0	1	4
E.O. P.	0	0	0	0	0	0

VMS Data Collection Report						
From	1/1/2012					
To	6/1/2012					
As of	7/30/2012					
PHA Code	HI901					
PHA Name	Hawaii Public Housing Authority					
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
1 Year Mainstream	163	159	158	161	174	*
1 Year Mainstream HAP	\$140,224	\$137,904	\$136,889	\$142,252	\$147,027	*
Homeownership	11	11	11	11	13	10
Homeownership HAP	\$11,262	\$11,357	\$11,381	\$11,428	\$11,720	\$11,794
2008 and 2009 Non-Elderly Disabled					5	175
2008 and 2009 Non-Elderly Disabled HAP					\$4,052	\$144,725
Portable Vouchers Paid	27	27	28	26	28	32
Portable Voucher HAP	\$20,692	\$20,996	\$21,299	\$22,067	\$20,204	\$22,669
Tenant Protection	147	145	145	147	143	143
HAP Tenant Protection	\$273,405	\$266,165	\$261,213	\$272,089	\$258,208	\$260,992
Enhanced Vouchers this Month						
Veteran's Affair Supported Housing (VASH) Voucher	126	136	145	153	157	164
Veteran's Affair Supported Housing (VASH) HAP	\$86,641	\$95,067	\$102,540	\$120,894	\$112,869	\$116,075
All Other Vouchers	1,409	1,403	1,396	1,382	1,396	1,403
HAP All Other Vouchers	\$1,357,671	\$1,344,383	\$1,340,013	\$1,362,344	\$1,352,355	\$1,409,869
FSS Escrow Deposits	\$4,685	\$5,029	\$5,564	\$6,716	\$6,256	\$7,086
All Voucher HAP Expenses After the First of Month	\$8,200	\$4,425	\$7,791	\$6,164	\$5,012	\$5,875
Total Vouchers	1,883	1,881	1,883	1,880	1,916	1,927
HAP Total	\$1,902,780	\$1,885,326	\$1,886,690	\$1,943,954	\$1,917,703	\$1,979,085
Number of Vouchers Under Leased (HAP Contract) on the last day of the Month	1,873	1,881	1,886	1,862	1,917	1,927
New vouchers issued but not under HAP contracts as of the last day of the month	45	38	20	31	22	73
Portability - In	17	20	24	16	1	1
Portability - In	\$18,904	\$22,921	\$21,299	\$17,122	\$2,046	\$2,046
Number of Vouchers Covered by Project-Based AHAPs and HAPs	455	455	455	455	455	455
Fraud Recovery - Amount Booked this Month	\$525	\$1,092	\$375	\$497	\$193	\$385
Interest or other income earned this month from the investment of HAP funds and Net Restricted Assets	\$24	\$14	\$18	\$16	\$13	\$15
FSS Escrow Forfeitures		\$121	\$372	\$65	\$1,094	\$7,068
Number of Hard-to-House Families Leased	16	13	23	16	9	18
FSS Coordinator	\$5,255	\$5,252	\$5,252	\$5,252	\$5,252	\$5,252
FSS Coordinator Expenses Not Covered by FSS Grant	\$12,995	\$10,248	\$10,211	\$12,250	\$28,445	\$16,355
Administrative Expense	\$141,119	\$136,082	\$131,331	\$196,773	\$126,335	\$106,886
Audit			\$5,625	\$5,625		
Net Restricted Assets (NRA) as of the Last Day of the Month	\$1,515,332	\$2,067,681	\$1,066,302	\$1,182,578	\$1,291,046	\$2,466,131
Unrestricted Net Assets (UNA) as of the Last Day of the Month	\$2,372,830	\$2,373,945	\$2,244,023	\$2,167,182	\$2,450,564	\$2,013,919
Cash/Investment as of the Last Day of the Month - Voucher Program Only	\$3,864,082	\$3,819,271	\$3,307,920	\$3,472,948	\$3,961,980	\$3,562,617

* HUD has recategorized all mainstream vouchers to non elderly disabled (NED) vouchers effective June 2012. Housing assistance payments formerly made under mainstream will now show under NED.

HEARINGS OFFICE-STATEWIDE FEDERAL EVICTION REFERRALS-July 2012

MONTH	REFERRALS			RESULT OF EVICTION REFERRAL					Completed
	Total	REASON FOR REFERRAL		Evict	Evict with Cond	10-day Cure	Dismiss	Continued	
		Rent	Other						
FY 2008	145	108	37	56	39	18	5	37	118
FY 2009	232	194	38	94	63	5	11	59	173
FY 2010	263	223	40	109	83	4	6	61	202
FY 2011	178	140	38	68	54	5	5	46	132
FY 2012	122	99	23	46	38	1	3	34	88

January 2011 - July 2012

MONTH	REFERRALS			RESULT OF EVICTION REFERRAL					Completed
	Total	REASON FOR REFERRAL		Evict	Evict with Cond	10-day Cure	Dismiss	Continued	
		Rent	Other						
Jan 11	4	3	1	2	2	0	0	0	4
Feb 11	26	20	6	17	6	0	0	3	23
Mar 11	15	14	1	3	8	0	0	4	11
April 11	18	16	2	6	9	0	0	3	15
May 11	10	10	0	2	6	0	0	2	8
June 11	4	3	1	2	1	0	0	1	3
July 11	5	3	2	2	1	0	0	2	3
Aug 11	11	8	3	3	3	0	1	4	6
Sept 11	9	8	1	2	5	0	0	2	7
Oct 11	7	7	0	3	3	0	0	1	6
Nov 11	16	13	3	6	4	0	0	6	10
Dec 11	3	1	2	2	1	0	0	0	3
Jan 12	7	5	2	3	2	0	1	1	6
Feb 12	14	11	3	4	5	0	0	5	9
Mar 12	10	10	0	5	1	0	0	4	6
Apr 12	9	6	3	5	3	0	1	0	9
May 12	10	10	0	2	3	1	0	4	6
June 12	5	2	3	3	1	0	0	1	4
July 12	16	15	1	6	6	0	0	4	12
TOTALS	199	165	34	78	70	1	3	47	152

**Total # of Cases Heard for the Month of July 2012: 16
(Oahu & Neighbor Islands)**

Decisions Rendered:
Eviction

Rent Violations
6

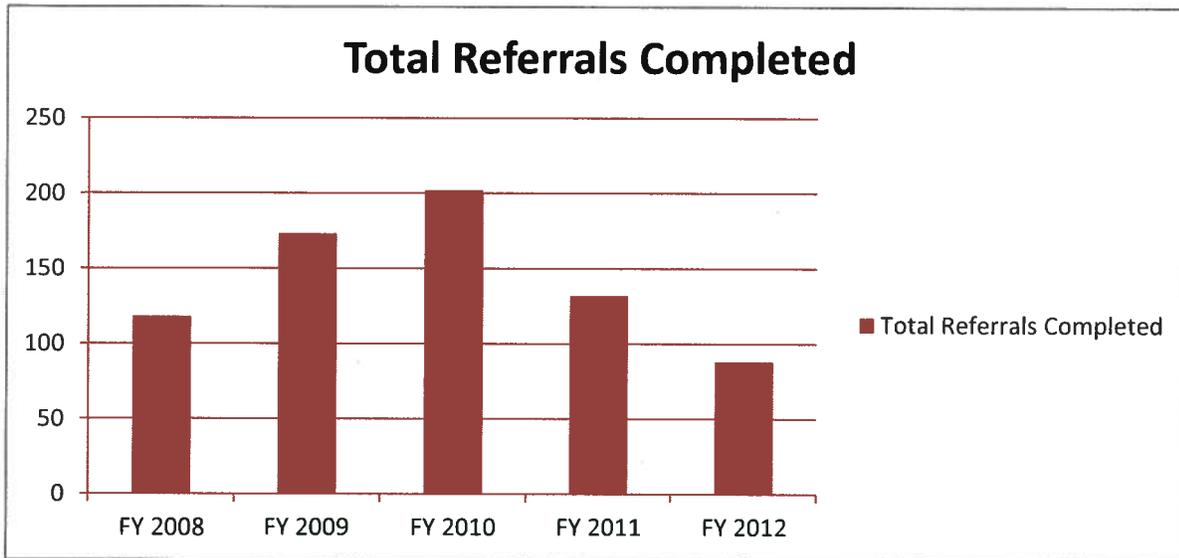
Other Violations
0

Evict w/cond	6	0
10-day cure	0	0
Dismissal	0	0
Continued	3	1
Total	15	1

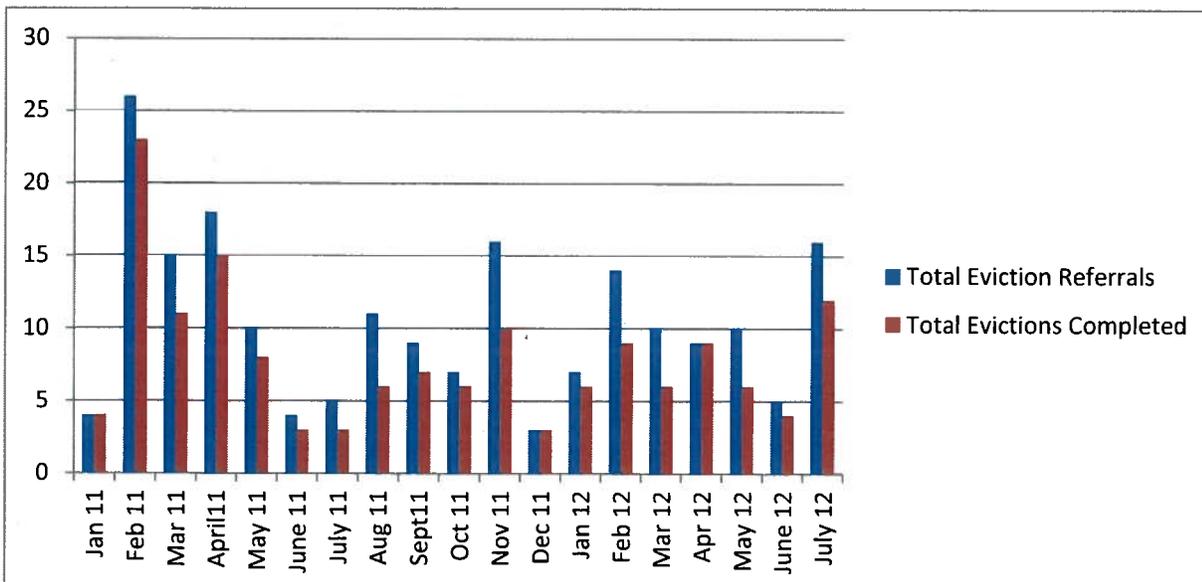
Delinquent balances for rent cases ordered evicted for month of July 2012: 16

AMP 44 Waianae	\$24,107
AMP 31 KVH	\$15,017
AMP 39 Kauai	\$7,163
Total	\$46,287

Fiscal Years 2008-2012



January 2011 - July 2012



Prepared and Reviewed by Renee Nip on July 31, 2012

HAWAII PUBLIC HOUSING AUTHORITY
Board Report – June 2012

**ALL REVENUES AND EXPENSES ITEMS ARE SUBJECT TO AUDIT
ADJUSTMENTS.**

**AGENCY TOTAL – Variance Analysis based on any increases(decreases) of 10%
with the month of June 2012 being the basis for the variances.**

I. INCOME STATEMENT

A. REVENUES:

Total revenues increased by \$1,664k or 17%, due primarily to increases in HUD Operating Subsidies \$1,424k(28%), the COCC Fee Income made up of Management, Accounting, Bookkeeping and Front line Service Fees decreased \$(1,114)k or (65%), reduction in Rental Income \$(96k) or (7%), General Fund allocation increased \$399k or (382%), Other Income consisting of Ongoing Administrative Fees Earned \$69k, Operating Transfers Out \$(988)k, Operating Transfer In \$73k, Laundry Income \$39k, estimated gain on sale of assets \$1,921K and Other Miscellaneous Income \$(63)k. The increase in the HUD Operating Subsidy reflect an increase of \$876k or (52%) for the Housing Choice Voucher Program; an increase of \$127k or (6%) for the Project Based Contract Administration; \$512k increase for The Veterans Affairs Supportive Housing and \$91k (7%) decrease for the Federal Low Rent Program. The reduction in the Rental Income was primarily from the Federal Low Rent Program \$(64)k or (5%); State Low Rent \$(7) or (8%)k and the State Elderly Program \$(25) or (15%).

B. EXPENSES:

Administrative:

Administrative Expenses reflected an increase of \$(203)k in Legal Expense due to receipt of Fiscal 2012 invoices; decrease in Administrative salaries due primarily to year-end accruals \$(43)k; accounting, management and accounting fees increased \$(320); Consultants expenses \$(19)k; Telephone \$(26)k and Others \$(37)k. This resulted in a \$(648)k increase in Administrative Expenses.

Asset Management Fees:

Asset management fees will be booked as a post closing entry.

Management and Bookkeeping Fees:

Management and Bookkeeping fees increased by \$(196)k.

Housing Assistance Payments(HAP):

Increase of (5)% or \$(107)k from budget due to increase payment in Section 8; decrease in State Rent Supplement Program payments \$15k and a increase in the Project Based Contract Administration(PBCA) \$(107) or (5%). The Housing Choice Voucher Program increased by \$(249)k or (16)%. With the inclusion of VASH there was an additional expense of \$120k.

Tenant Services:

Reflect payments to Bremerton for PBCA Services.

Utilities:

Decreases were Fuel 100% or \$39k (Should be budgeted in Maintenance re: fuel for Lawn mowers and weed eaters and vehicles), increase in Sewer \$(259)k(75%), Water usage increased \$(179)k(89%), and Gas increased \$(167)k(183%), Electricity increased \$(329)k(101%) resulting in a net increase in utilities expenses of \$(892)k(89%) reflecting increases in utility costs and year-end accruals.

Maintenance:

Maintenance expenses showed a (87)% increase or \$(1,115)k due primarily to increases related to accrual of year-end expenses.

Protective Services:

Increase of \$(215)k or (198)% due to additional security services.

Insurance:

Reflect a (15)% or \$(12)k increase in accrual.

General Expenses:

Primarily due to true up of depreciation expenses.

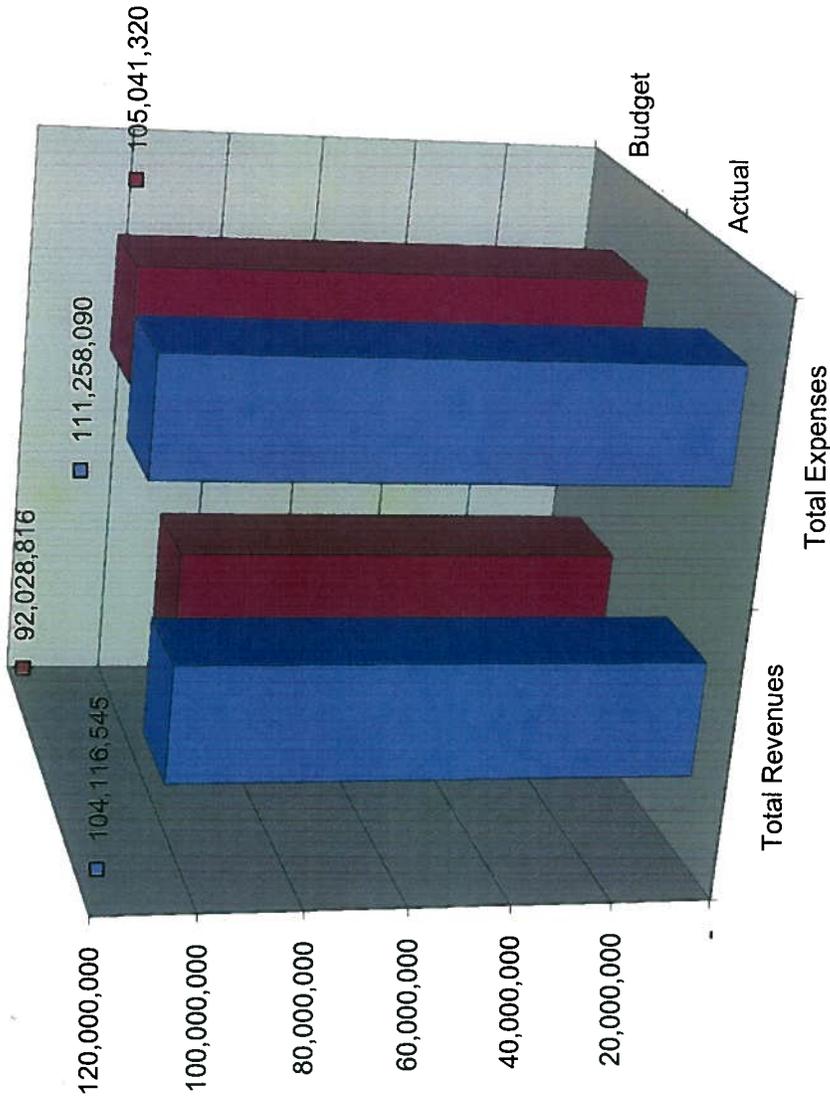
OVERVIEW – Current Fiscal Year:

Year to date revenues exceed budget by 13% or \$12,088k and total expenses increase by (6)% or \$(6,217)k resulting in a net income variance

of \$5,871k or 45% over budget on an accrual basis. On a cash basis (*After adding back Depreciation Expense and Bad Debt Write-Off*) reflected an increase in net income over budget of \$7,853k or 406%. Total net income on a cash basis equal \$5,920k year to date.

Overall there is enough cash in reserve available to cover expenses as projected.

HPHA JUNE 30, 2012 Actual VS Budget

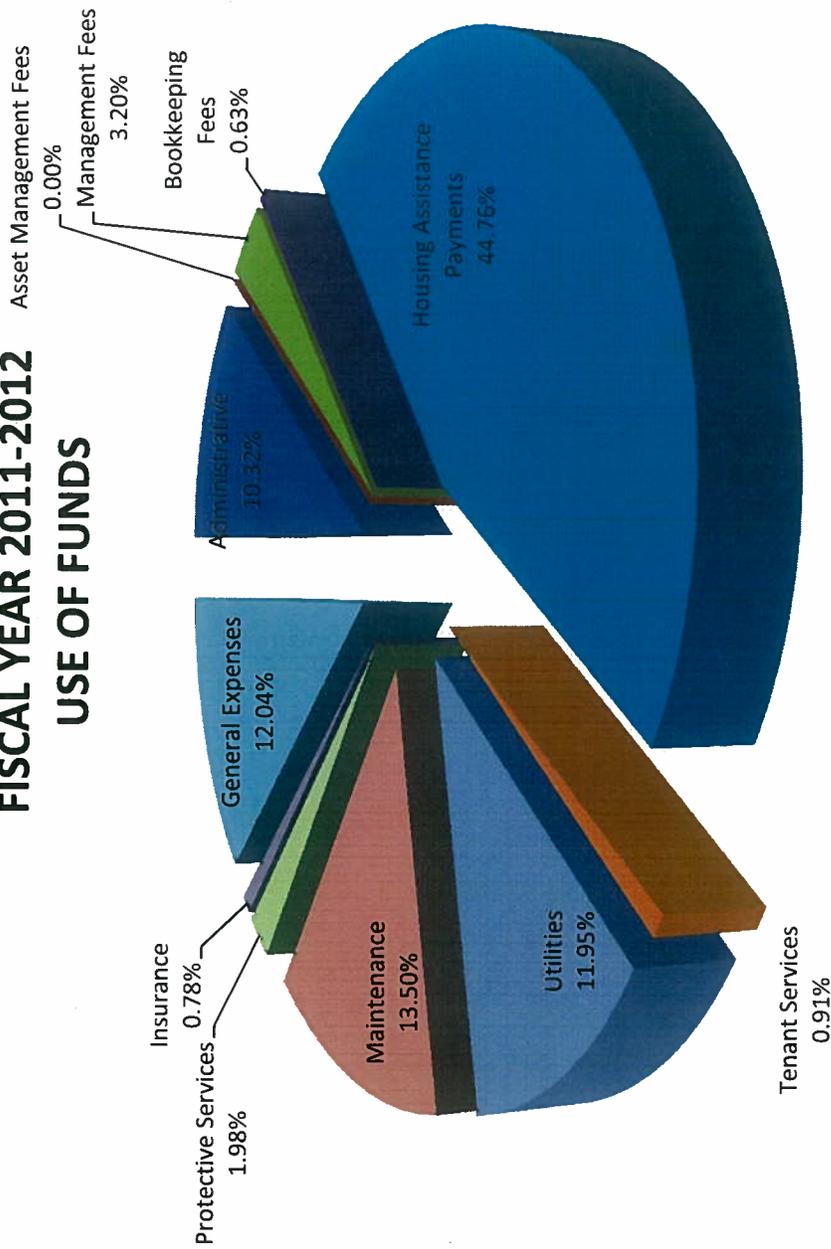


Actual	Total Revenues	Total Expenses
Budget	104,116,545	111,258,090
	92,028,816	105,041,320

HAWAII PUBLIC HOUSING AUTHORITY

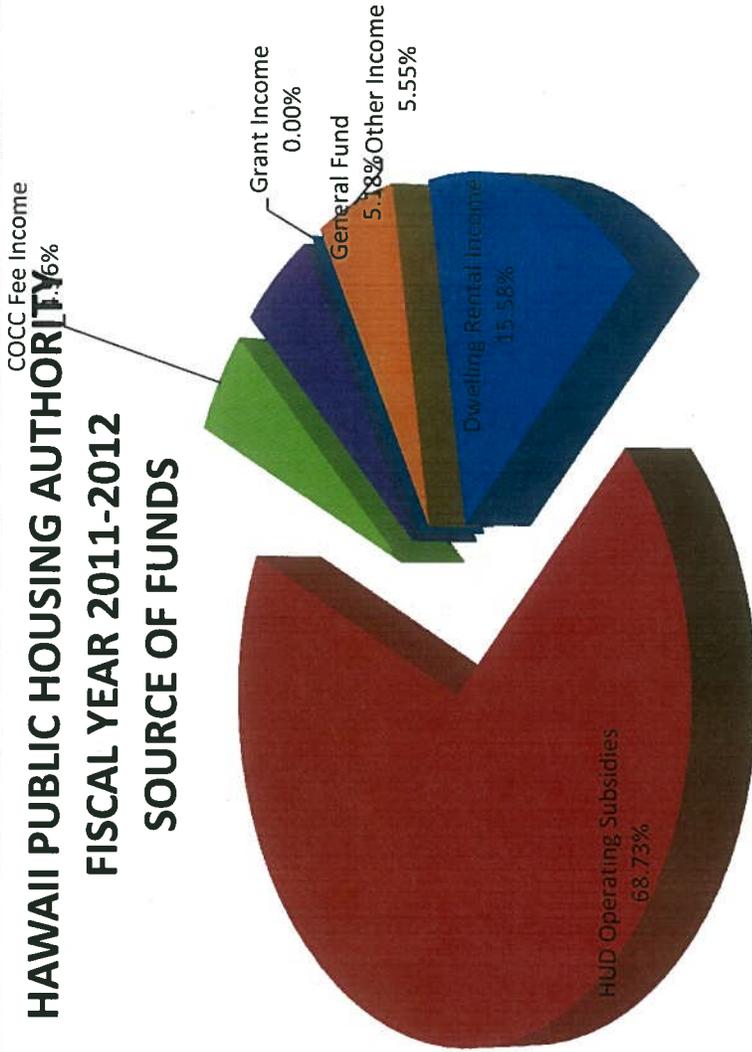
FISCAL YEAR 2011-2012

USE OF FUNDS



YEAR TO DATE JUNE 30, 2012

**HAWAII PUBLIC HOUSING AUTHORITY
FISCAL YEAR 2011-2012
SOURCE OF FUNDS**



YEAR TO DATE JUNE 30, 2012

**CONSOLIDATED BALANCE SHEET
HAWAII PUBLIC HOUSING AUTHORITY
FUND FROM 130 TO 150, 007, 020, 024, 181, 265, 318, 337, 400
FOR PERIOD ENDING JUNE 30, 2012
AGENCY TOTAL**

	<u>JUNE</u>	<u>MAY</u>	<u>Increase (Decrease)</u>
ASSETS:			
Cash	62,223,441	52,354,457	9,868,984
Receivables:			
Accrued Interest	646,349		
Tenant Receivables	1,826,487		
Other	2,368,913		
Less Allowance for Doubtful Accounts	(1,498,568)		
<u>Total receivables</u>	3,343,181	3,794,828	(451,648)
Prepaid Expenses	1,952,173	1,946,687	5,487
Inventories	931,346	978,812	(47,465)
Interprogram Due From	17,103,862	14,250,162	2,853,700
Interprogram Due To	(400)	(26,069)	25,669
Total Current Assets	<u>85,553,604</u>	<u>73,298,876</u>	<u>12,254,728</u>
Property, Plant & Equipment:			
Land	21,451,327		
Buildings	516,037,164		
Furniture & Equipment	5,994,563		
Motor vehicles	1,355,056		
Construction in Progress	34,908,612		
Less: Accumulated Depreciation	(314,294,236)	267,514,879	(2,062,393)
Notes, Loans & Mortgage Receivable-Non Current	46,928,157	46,928,157	-
Other Long term assets	-	-	-
Total Assets	<u>397,934,248</u>	<u>387,741,913</u>	<u>10,192,335</u>

**CONSOLIDATED BALANCE SHEET
HAWAII PUBLIC HOUSING AUTHORITY
FUND FROM 130 TO 150, 007, 024, 181, 265, 318, 337, 400
FOR PERIOD ENDING JUNE 30, 2012
AGENCY TOTAL**

LIABILITIES AND EQUITY:

	<u>JUNE</u>	<u>MAY</u>	Increase (Decrease)
Accounts Payable	1,647,211	541,292	1,105,919
Accrued Expenses	391,325	391,325	-
Accrued Salaries & Wages	880,238	348,476	531,762
Accrued Vacation	602,863	649,885	(47,022)
Tenant Security Deposits	801,313	800,060	1,253
Other Liabilities & Deferred Income	46,389,369	48,148,083	(1,758,714)
Interprogram Due To	2,682,191	6,247,819	(3,565,628)
Total Current Liabilities	53,394,510	57,126,940	(3,732,430)

Accrued Pension and OPEB Liability
 Accrued Compensated Absences - Non Current
 Accrued Expenses

10,592,808	10,592,808	-
1,331,848	1,526,504	(194,656)
128,149	120,544	7,605

Net Assets:

Restricted Net Assets	2,844,517	2,844,517	-
Unrestricted Net Assets	336,783,961	321,115,065	15,668,895.67
Net Income Year to Date	(7,141,545)	(5,584,465)	(1,557,079.70)
Total Equity	332,486,933	318,375,117	14,111,816

Total Liabilities & Equity

397,934,248	387,741,913	10,192,335
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HAWAII PUBLIC HOUSING AUTHORITY
 FEDERAL LOW RENT PROGRAM BY AMPS
 ACTUAL VS BUDGET COMPARISON
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2012
 (Amounts in Full Dollars)

MONTH OF JUNE, 2012

	YEAR TO DATE ENDING JUNE 30, 2012									
	ACCRUAL BASIS					Variance				
	Actual	Budget	Amount	%		Actual	Budget	Amount	%	
\$	206,905	505,034	\$ (298,129)	-59%		\$	3,337,941	\$ 3,103,481	8%	\$ 234,460
	301,379	643,041	(341,662)	-53%	Asset Management Project - 30	3,334,761	2,953,816	380,945	13%	3,156,318
	94,766	326,050	(231,284)	-71%	Asset Management Project - 31	3,661,822	3,110,454	551,368	18%	2,717,000
	81,406	190,601	(113,195)	-58%	Asset Management Project - 32	2,734,268	2,348,753	385,515	16%	3,192,717
	334,246	390,227	(55,981)	-14%	Asset Management Project - 33	4,097,192	3,663,336	433,856	12%	2,654,349
	375,969	334,336	41,633	12%	Asset Management Project - 34	4,354,222	3,717,305	636,917	17%	3,938,019
	136,295	148,739	(12,444)	-8%	Asset Management Project - 35	1,884,929	1,793,638	91,291	5%	1,967,427
	202,202	164,773	37,429	23%	Asset Management Project - 37	2,287,847	1,993,099	294,748	15%	4,103,248
	110,950	99,682	11,268	11%	Asset Management Project - 38	1,377,809	1,200,602	177,207	15%	2,594,824
	128,797	127,506	1,291	1%	Asset Management Project - 39	2,667,612	1,392,363	1,275,249	92%	5,862,909
	114,994	115,951	(957)	-1%	Asset Management Project - 40	1,475,753	1,397,844	77,909	6%	1,383,891
	165,945	162,750	3,195	2%	Asset Management Project - 43	2,095,717	1,958,172	137,545	7%	2,128,757
	143,244	103,876	39,368	38%	Asset Management Project - 44	1,721,540	1,249,234	472,306	38%	1,364,774
	57,640	53,676	3,964	7%	Asset Management Project - 45	684,773	639,145	45,628	7%	647,177
	51,518	80,557	(29,039)	-36%	Asset Management Project - 46	989,949	972,083	17,865	2%	1,030,161
	87,642	76,289	11,353	15%	Asset Management Project - 49	1,089,632	922,716	166,916	18%	997,197
					Asset Management Project - 50					
\$	2,593,898	3,527,088	\$ (933,190)	-26%	Total Revenues	\$ 37,795,767	\$ 32,416,041	\$ 5,379,726	17%	\$ 38,899,306
										\$ (1,103,538)

	YEAR TO DATE ENDING JUNE 30, 2012									
	ACCRUAL BASIS					Variance				
	Actual	Budget	Amount	%		Actual	Budget	Amount	%	
\$	(274,861)	131,854	\$ (406,715)	-308%	Asset Management Project - 30	(1,378,804)	(1,357,005)	(21,799)	-2%	(1,121,826)
	(276,870)	257,871	(534,741)	-207%	Asset Management Project - 31	(1,136,675)	(1,668,234)	531,559	32%	(1,347,435)
	(277,195)	89,266	(366,461)	-411%	Asset Management Project - 32	454,282	267,885	186,397	70%	603,916
	(320,001)	(43,883)	(276,118)	-629%	Asset Management Project - 33	(189,779)	(513,785)	324,006	63%	(108,965)
	(214,335)	53,275	(267,610)	-502%	Asset Management Project - 34	308,626	(383,540)	692,166	180%	355,943
	(110,008)	(23,047)	(86,961)	-377%	Asset Management Project - 35	172,381	(571,005)	743,386	130%	293,243
	(580,915)	(129,653)	(451,262)	-348%	Asset Management Project - 37	(1,790,320)	(1,542,477)	(247,843)	-16%	(1,263,932)
	(39,601)	20,895	(60,496)	-290%	Asset Management Project - 38	220,986	266,657	(45,671)	-17%	672,759
	(149,757)	(15,761)	(133,996)	-850%	Asset Management Project - 39	(264,320)	(167,773)	(96,547)	-58%	(387,016)
	(194,187)	15,353	(209,540)	-1365%	Asset Management Project - 40	28,839	46,903	(18,064)	-39%	(1,375,605)
	(343,945)	(50,112)	(293,833)	-586%	Asset Management Project - 43	(677,410)	(588,547)	(88,863)	-15%	(269,134)
	(223,303)	(48,600)	(174,703)	-359%	Asset Management Project - 44	(451,528)	(571,912)	120,384	21%	(318,164)
	(126,719)	(60,263)	(66,456)	-110%	Asset Management Project - 45	(297,394)	(705,474)	408,080	58%	(542,205)
	(121,415)	(7,812)	(113,603)	-1454%	Asset Management Project - 46	(338,748)	(100,123)	(238,625)	-238%	(280,155)
	(103,993)	423	(104,416)	-24685%	Asset Management Project - 49	(476,364)	13,698	(490,062)	-3578%	(146,743)
	(56,947)	3,818	(60,765)	-1592%	Asset Management Project - 50	293,314	56,089	237,225	423%	303,806
\$	(3,414,052)	193,624	\$ (3,607,676)	-1863%	Total Net Income(Loss)	\$ (5,522,914)	\$ (7,518,643)	\$ 1,995,729	27%	\$ (4,931,513)
										\$ (591,402)

HAWAII PUBLIC HOUSING AUTHORITY
 FEDERAL LOW RENT PROGRAM BY AMPS
 ACTUAL VS BUDGET COMPARISON

FOR THE TWELVE MONTHS ENDING JUNE 30, 2012
 (Amounts in Full Dollars)

MONTH OF JUNE, 2012

YEAR TO DATE ENDING JUNE 30, 2012

CASH BASIS

	MONTH OF JUNE, 2012		YEAR TO DATE ENDING JUNE 30, 2012		Variance Amount	%	Prior Year Amount	%	Variance Amount	%
	Actual	Budget	Actual	Budget						
REVENUES										
Asset Management Project - 30	\$ 206,905	\$ 505,034	\$ 3,337,941	\$ 3,103,481	\$ 234,460	8%	\$ 3,156,318	8%	\$ 181,623	6%
Asset Management Project - 31	301,379	643,041	3,334,761	2,953,816	380,945	13%	2,717,000	13%	617,761	23%
Asset Management Project - 32	94,766	326,050	3,661,822	3,110,454	551,368	18%	3,192,717	18%	469,104	15%
Asset Management Project - 33	81,406	194,601	2,734,268	2,348,753	385,515	16%	2,654,349	16%	79,920	3%
Asset Management Project - 34	334,246	390,227	4,097,192	3,663,336	433,856	12%	3,938,019	12%	159,173	4%
Asset Management Project - 35	375,969	334,336	4,354,222	3,717,305	636,917	17%	4,103,248	17%	250,974	6%
Asset Management Project - 37	136,295	148,739	1,884,929	1,793,638	91,291	5%	1,967,427	5%	(82,499)	-4%
Asset Management Project - 38	202,202	164,773	2,287,847	1,993,099	294,748	15%	2,594,824	15%	(306,977)	-12%
Asset Management Project - 39	110,950	99,682	1,377,809	1,200,602	177,207	15%	1,160,537	15%	217,272	19%
Asset Management Project - 40	128,797	127,506	2,667,612	1,392,363	1,275,249	92%	5,862,909	92%	(3,195,297)	-55%
Asset Management Project - 43	114,994	115,951	1,475,753	1,397,844	77,909	6%	1,383,891	6%	91,863	7%
Asset Management Project - 44	165,945	162,750	2,095,717	1,958,172	137,545	7%	2,128,757	7%	(33,040)	-2%
Asset Management Project - 45	143,244	103,876	1,721,540	1,249,234	472,306	38%	1,564,774	38%	356,766	26%
Asset Management Project - 46	57,640	53,676	684,773	639,145	45,628	7%	647,177	7%	37,596	6%
Asset Management Project - 49	51,518	80,557	989,949	972,083	17,865	2%	1,030,161	2%	(40,213)	-4%
Asset Management Project - 50	87,642	76,289	1,089,632	922,716	166,916	18%	997,197	18%	92,435	9%
Total Revenues	\$ 2,593,898	\$ 3,527,088	\$ 37,795,767	\$ 32,416,041	\$ 5,379,726	17%	\$ 38,899,306	17%	\$ (1,103,538)	-3%
NET INCOME(LOSS)										
Asset Management Project - 30	(176,942)	234,492	(114,015)	(125,349)	11,334	9%	89,780	9%	(203,795)	-227%
Asset Management Project - 31	(128,229)	436,609	696,641	476,622	220,019	46%	716,433	46%	(19,792)	-3%
Asset Management Project - 32	(261,292)	120,538	642,404	643,149	(745)	0%	800,450	0%	(158,046)	-20%
Asset Management Project - 33	(255,746)	8,391	460,860	113,503	347,357	306%	520,410	306%	(59,550)	-11%
Asset Management Project - 34	(85,527)	87,557	826,713	27,844	798,869	2869%	768,256	2869%	58,457	8%
Asset Management Project - 35	(60,798)	42,210	688,364	212,079	476,285	225%	851,938	225%	(163,574)	-19%
Asset Management Project - 37	(101,067)	(619)	106,632	5,931	100,701	1698%	257,393	1698%	(150,761)	-59%
Asset Management Project - 38	(17,566)	45,323	503,643	559,793	(56,150)	-10%	970,087	-10%	(466,444)	-48%
Asset Management Project - 39	(49,007)	(1,245)	(6,151)	6,419	(12,570)	-196%	(212,540)	-196%	206,389	97%
Asset Management Project - 40	(193,744)	17,296	192,610	70,087	122,523	175%	(1,296,573)	175%	1,489,184	115%
Asset Management Project - 43	(86,720)	2,471	79,963	41,789	38,174	91%	250,298	91%	(170,334)	-68%
Asset Management Project - 44	(140,856)	19,937	636,127	250,004	386,123	154%	738,252	154%	(102,125)	-14%
Asset Management Project - 45	(63,452)	4,907	481,712	76,038	405,674	534%	230,630	534%	251,082	109%
Asset Management Project - 46	(91,880)	(7,166)	5,047	(92,371)	97,418	105%	57,840	105%	(52,792)	-91%
Asset Management Project - 49	(63,351)	423	11,262	13,698	(2,436)	-18%	341,011	-18%	(329,749)	-97%
Asset Management Project - 50	(55,680)	4,318	307,859	62,089	245,770	396%	318,593	396%	(10,734)	-3%
Total Net Income(Loss)	\$ (1,831,858)	\$ 1,015,442	\$ 5,519,671	\$ 2,341,325	\$ 3,178,346	136%	\$ 5,402,257	136%	\$ 117,414	2%

**STATE ELDERLY PROGRAM
ACTUAL VS BUDGET COMPARISON
FOR THE TWELVE MONTHS ENDING JUNE 30, 2012
(Amounts in Full Dollars)**

	MONTH OF JUNE, 2012			YEAR TO DATE ENDING JUNE 30, 2012			Variance Amount	%	Prior Year	Variance Amount	%
	Actual	Budget	Variance Amount	Actual	Budget	Variance Amount					
REVENUES											
Dwelling Rental Income	\$ 140,669	\$ 165,194	\$ (24,525)	\$ 1,934,266	\$ 1,982,345	\$ (48,079)	\$ 1,990,998	-2%	\$ (56,732)	-3%	
HUD Operating Subsidies	-	-	-	-	-	-	-	0%	-	0%	
Management Fees	-	-	-	-	-	-	-	0%	-	0%	
Bookkeeping Fees	-	-	-	-	-	-	-	0%	-	0%	
Asset Management Fees	-	-	-	-	-	-	-	0%	-	0%	
Capital Fund Admin Fee	-	-	-	-	-	-	-	0%	-	0%	
CMSS Front Line Service Fee	-	-	-	-	-	-	-	0%	-	0%	
ARRA Funds Admin Fee	-	-	-	-	-	-	-	0%	-	0%	
COCC Fee Income	-	-	-	-	-	-	-	0%	-	0%	
General Fund	-	-	-	-	-	-	-	0%	-	0%	
Grant Income	-	-	-	-	-	-	-	0%	-	0%	
Other Income	-	-	-	-	-	-	-	0%	-	0%	
Total Revenues	222,243	8,521	213,722	1,259,059	102,218	1,156,841	829,742	1132%	429,318	52%	
	362,912	173,715	189,197	3,193,326	2,084,563	1,108,763	2,820,739	53%	372,586	13%	
EXPENSES											
Administrative	28,313	37,163	8,850	254,987	444,521	189,534	168,775	43%	(86,212)	-51%	
Asset Management Fees	-	-	-	-	-	-	-	0%	-	0%	
Management Fees	32,776	33,008	232	395,918	396,096	178	396,034	0%	116	0%	
Bookkeeping Fees	4,238	4,267	30	51,188	51,204	17	51,203	0%	15	0%	
Housing Assistance Payments	-	-	-	-	-	-	-	0%	-	0%	
Tenant Services	-	9,572	9,572	-	114,874	114,874	-	100%	-	0%	
Utilities	256,882	136,272	(120,610)	1,397,329	1,635,264	237,935	1,214,644	15%	(182,684)	-15%	
Maintenance	227,022	223,026	(3,996)	1,119,364	2,671,154	1,551,790	774,953	58%	(344,411)	-44%	
Protective Services	43	7,474	7,431	516	89,688	89,172	-	99%	(516)	0%	
Insurance	13,869	10,865	(3,004)	125,299	130,212	4,913	128,127	4%	2,828	2%	
General Expenses	132,522	98,187	(34,335)	1,399,196	1,178,244	(220,952)	1,384,506	-19%	(14,691)	-1%	
Total Expenses	695,664	559,834	(135,830)	4,743,796	6,711,257	1,967,461	4,118,241	29%	(625,555)	-15%	
Net Income(Loss)	\$ (332,752)	\$ (386,119)	\$ 53,367	\$ (1,550,471)	\$ (4,626,694)	\$ 3,076,223	\$ (1,297,502)	66%	\$ (252,969)	-19%	
CASH BASIS:											
Net Income(loss) per Above	\$ (332,752)	\$ (386,119)	\$ 53,367	\$ (1,550,471)	\$ (4,626,694)	\$ 3,076,223	\$ (1,297,502)	66%	\$ (252,969)	-19%	
Add back non cash items:											
Depreciation Expense	132,492	-	132,492	1,399,252	-	1,399,252	1,384,456	0%	14,797	1%	
Bad Debt Expense	30	-	30	(56)	-	(56)	50	0%	(106)	-211%	
TOTAL CASH BASIS	\$ (200,230)	\$ (386,119)	\$ 185,889	\$ (151,274)	\$ (4,626,694)	\$ 4,475,420	\$ 87,004	97%	\$ (238,278)	-274%	

**HAWAII PUBLIC HOUSING AUTHORITY
HOUSING CHOICE VOUCHER PROGRAM
ACTUAL VS BUDGET COMPARISON
FOR THE TWELVE MONTHS ENDING JUNE 30, 2012
(Amounts in Full Dollars)**

	MONTH OF JUNE, 2012			YEAR TO DATE ENDING JUNE 30, 2012			Variance Amount	%
	Actual	Budget	Variance Amount	Actual	Budget	Variance Amount		
REVENUES								
Dwelling Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
HUD Operating Subsidies	2,550,289	1,674,702	875,587	22,265,737	20,096,424	2,169,313	11%	14%
COCC Fee Income	-	-	-	-	-	-	0%	0%
General Fund	-	-	-	-	-	-	0%	0%
Grant Income	-	-	-	-	-	-	0%	0%
Other Income	144,459	177,832	(33,373)	2,015,481	2,133,984	(118,503)	-6%	-7%
Total Revenues	2,694,747	1,852,534	842,213	24,281,217	22,230,408	2,050,809	9%	12%
EXPENSES								
Administrative	57,444	121,171	63,727	1,129,598	1,453,997	324,399	22%	5%
Asset Management Fees	-	-	-	-	-	-	0%	0%
Management Fees	22,536	19,668	(2,868)	264,576	236,016	(28,560)	-12%	-7%
Bookkeeping Fees	14,085	12,292	(1,793)	165,360	147,504	(17,856)	-12%	-7%
Housing Assistance Payments	1,813,818	1,564,486	(249,332)	22,264,383	18,773,832	(3,490,551)	-19%	-20%
Tenant Services	-	2,792	2,792	-	33,537	33,537	100%	0%
Utilities	5,718	1,672	(4,046)	32,869	20,064	(12,805)	-64%	-21%
Maintenance	22,696	24,138	1,442	225,615	289,656	64,041	22%	28%
Protective Services	120	35	(85)	725	420	(305)	-73%	10%
Insurance	242	969	727	3,851	11,628	7,777	67%	1%
General Expenses	(12,377)	5,303	17,680	34,542	63,636	29,094	46%	33%
Total Expenses	1,924,282	1,752,526	(171,756)	24,121,518	21,030,290	(3,091,228)	-15%	-17%
Net income(Loss)	\$ 770,466	\$ 100,008	\$ 670,458	\$ 159,699	\$ 1,200,118	\$ (1,040,419)	-87%	-85%
CASH BASIS:								
Net income(loss) per Above	\$ 770,466	\$ 100,008	\$ 670,458	\$ 159,699	\$ 1,200,118	\$ (1,040,419)	-87%	-85%
Add back non cash items:	-	-	-	-	-	-	0%	0%
Depreciation Expense	-	-	-	-	-	-	0%	0%
Bad Debt Expense	-	-	-	-	-	-	0%	0%
TOTAL CASH BASIS	\$ 770,466	\$ 100,008	\$ 670,458	\$ 159,699	\$ 1,200,118	\$ (1,040,419)	-87%	-85%

HAWAII PUBLIC HOUSING AUTHORITY
 VETERANS AFFAIRS SUPPORTIVE HOUSING
 ACTUAL VS BUDGET COMPARISON
 FOR THE TWELVE MONTHS ENDING JUNE 30, 2012
 (Amounts in Full Dollars)

	MONTH OF JUNE, 2012			YEAR TO DATE ENDING JUNE 30, 2012			Variance Amount	%	Prior Year	Variance Amount	%
	Actual	Budget	Variance Amount	Actual	Budget	Variance Amount					
REVENUES											
Dwelling Rental Income	-	\$ -	0%	999,168	-	\$ -	0%	767,317	-	\$ -	0%
HUD Operating Subsidies	512,047	-	512,047	999,168	-	999,168	0%	767,317	231,850	-	30%
COCC Fee Income	-	-	0%	-	0	0	0%	-	-	-	0%
General Fund	-	-	0%	-	-	-	0%	-	-	-	0%
Grant Income	-	-	0%	-	-	-	0%	-	-	-	0%
Other Income	-	-	0%	-	0	0	0%	-	-	-	0%
Total Revenues	512,047	-	512,047	999,168	-	999,168	0%	767,317	231,850	-	30%
EXPENSES											
Administrative	-	-	0%	-	-	-	0%	-	-	-	0%
Asset Management Fees	-	-	0%	-	-	-	0%	-	-	-	0%
Management Fees	-	-	0%	-	-	-	0%	-	-	-	0%
Bookkeeping Fees	-	-	0%	-	-	-	0%	-	-	-	0%
Housing Assistance Payments	120,558	-	(120,558)	1,207,622	-	(1,207,622)	0%	767,317	(440,304)	-	-57%
Tenant Services	-	-	0%	-	-	-	0%	-	-	-	0%
Utilities	-	-	0%	-	-	-	0%	-	-	-	0%
Maintenance	-	-	0%	-	-	-	0%	-	-	-	0%
Protective Services	-	-	0%	-	-	-	0%	-	-	-	0%
Insurance	-	-	0%	-	-	-	0%	-	-	-	0%
General Expenses	-	-	0%	-	-	-	0%	-	-	-	0%
Total Expenses	120,558	-	(120,558)	1,207,622	-	(1,207,622)	0%	767,317	(440,304)	-	-57%
Net Income(Loss)	\$ 391,489	\$ -	\$ 391,489	\$ (208,454)	\$ -	\$ (208,454)	0%	\$ -	\$ (208,454)	\$ -	0%
CASH BASIS:											
Net Income(loss) per Above	\$ 391,489	\$ -	\$ 391,489	\$ (208,454)	\$ -	\$ (208,454)	0%	\$ -	\$ (208,454)	\$ -	0%
Add back non cash items:	-	-	-	-	-	-	0%	-	-	-	0%
Depreciation Expense	-	-	-	-	-	-	0%	-	-	-	0%
Bad Debt Expense	-	-	-	-	-	-	0%	-	-	-	0%
TOTAL CASH BASIS	\$ 391,489	\$ -	\$ 391,489	\$ (208,454)	\$ -	\$ (208,454)	0%	\$ -	\$ (208,454)	\$ -	0%

**Construction Management Branch
Status Report for Vacant Units Type C
August 3, 2012**

Completed Activities

- **Kahekili Terrace 1859-2, 227-A6, A8, 219-3, 4, 6 (6 units)**
- **Kahekili Terrace: 219-A2, 219-A5, 291-A6, 2049-C1, 2049-C2, 2049-C3 (6 units)**
- **Kapaa: Unit 1L (1 unit)**

Planned Activities

- **Group A – 10 Vacant Units on Oahu**
 - Mayor Wright Homes - 5 units (24C, 24E, 24F, 26E, 26F) – 70% completed. Estimated completion 8/13/12 pending CO approval.
 - Kuhio Park Terrace Low Rise – 3 units (1568C, 1570C, 1584C) – 90% completed. Estimated completion 8/8/12.
 - Palolo Valley Homes – 1 unit (7E) – 90% completed. Estimated completion 8/10/12.
 - Kuhio Homes – 1 unit (6F) – 92% completed. Estimated completion 8/8/12.
 - Pre-final walk through 7/27/12 for Kuhio Park Terrace Low Rise / Kuhio Homes.
 - Pre-final walk through 8/1/12 for Palolo Valley Homes.
- **Group A – 6 Additional Vacant Units on Maui** to be added to Group A contract to replace KPT units – HPHA reviewing proposal received 7/23/12.
 - David Malo Circle – 2 units (725C, 745A)
 - Piilani Homes – 1 unit (1028-F5)
 - Makani Kai Hale – 3 units (24, 34, 43)
- **Group B – 32 Vacant Units on Oahu**
 - Kauioikalani - 4 units (101, 201, 301, 303)
 - Waimaha Sunflower – 3 units (B128, B220, B320)
 - Maili – 2 units (19, 24) Demolition started 7/30/12
 - Nanakuli Homes - 4 units (01, 02, 06, 34)
 - Kupuna Home O Waialua – 2 units (17, 18)
 - Wahiawa Terrace – 17 units (1-1, 1-2, 1-8, 2-1, 2-2, 3-3, 4-4, 4-5, 5-5, 5-8, 6-4, 6-5, 6-7, 7-1, 7-2, 8-5, 8-7)
 - Permit- pending DPP approval.
 - Submittal review in progress
 - Under the roofing contract – interior ceilings in units will not be addressed at Wahiawa Terrace. This must be addressed in Vacant Unit renovation contract.
 - Contractor to start demolition at Maili and abatement at Waialua.
- **Group B – 6 Vacant Units on Hawaii**
 - Noelani I & II - 3 units (01, 04, B103) 95% complete. Estimated completion 8/15/12.
 - Ke Kumu Ekolu - 2 units (B2201, B2204) 70% complete. Estimated completion 8/15/12.
 - Hale Hookipa – 1 unit (G2) 70% complete. Estimated completion 8/15/12.
 - Construction on-going.

- **Additional Vacant Units (11 units)** – Department of Accounting and General Services (DAGS).
 - Puuwai Momi – 5 units (8C, 8D, 27A, 27B, 5G)
 - Construction started 7/4/12
 - 40% complete. Estimated completion 9/24/12.
 - Wahiawa Terrace – 6 units (3-1, 3-7, 5-1, 5-3, 5-4, 7-6)
 - Construction to begin after Puuwai Momi is completed end of September 2012.

- **Additional Vacant Units (10 units)** – Awaiting consultant contract or assign to DAGS
 - Palolo Homes – 1 unit (8F)
 - Waipahu – 1 unit (5)
 - Nanakuli Homes – 2 units (5, 8)
 - Kauioakalani – 1 unit (304) – reroofing in design phase for all buildings
 - Maili II – 2 units (9, 13)
 - KPT – 1 Unit (1470A)
 - Waimaha Sunflower – 2 units (A308, G301)

- **20 Vacant Units on Maui –(Kahekili Terrace)**
 - 13 units completed (219-A2, A5, A6, 2035-C7, 2049-C1, C2, C3, 1859-2, 227-A6, A8, 219-3, 4, 6).
 - 7 units final inspection and punchlist on 7/24/12 (1837-A2, A4, B2, B3, B4, B5, 2035-C8)
 - Notice to Proceed issued on 1/16/12.
 - Estimated completion Aug 15, 2012.
 - Contract exp. 8/14/12

- **Kalakaua Homes Modernization and ADA Compliance (6 units)**
 - 6 vacant units (211, 212, 213, B102, F102, G101)
 - Construction in progress.
 - Estimated completion date 9/30/12.
 - HUD approved vacant units to be re-classed as Undergoing Modernization
 - Units B102, F102, and G101 construction is complete on these units, but they are being used for tenant relocation during the ADA construction project.

- **Hale Hoolulu, Kalaheo Homes, Hale Nana Kai O Kea Modernization & ADA Compliance (4 units)**
 - Bid packet is being finalized. Permit is being routed. Estimated bid date 11/16/12 due to additional work required, pending permit approval.
 - Hale Ho'olulu – 1 unit (B1)
 - Kalaheo – 3 units (1B, 4A, 4B)

- **Hale Ho'onanea Modernization and ADA (4 units)**
 - Hale Ho'onanea – 4 units (9L, 13L, 14L, 14R)
 - ADA project in design with Richard Matsunaga, 60% complete.

- **5 Vacant Units at Paoakalani**
 - 5 vacant units (424, 525, 627, 727, 1527)
 - Bids was originally posted in HePS on 6/2012.
 - Bid: were non-responsive.
 - Bid reposted in HePS on 7/17/12, opening 8/7/12.

- **4 Vacant Units at Kapaa**

- 4 units (3R, 3L, 14L, 17L)

- HPHA drafted scope of work & sent for internal approval on July 31, 2012.

- **1 Vacant Units on Hawaii**

- Ke Kumu Ekolu – 1 unit (B2202)
- HPHA is working on preparing the bid documents.
- Estimated bid date: 8/27/12.

Issues/Concerns:

- Group A Vacant Units Oahu: Unforeseen plumbing issues at Mayor Wright Homes. Contractor is in liquidated damages for 7 of the 10 units (3 units were given extra time for unforeseen plumbing issues).

VACANT UNITS TYPE C STATEWIDE 8-3-12

Island	AMP	HPHA No.	Project	No. of Units	Unit Numbers	Category	Construction Contract Award	Estimated Completion	HUD Letter Sent	HUD Approval	Status/Comments
Oahu	32	1003	Mayor Wright Homes	5	24C, 24E, 24F, 26E, 26F	Grp A	9/8/11	8/31/12	2/9/12	No	Mitsunaga & Associates - Consultant, KSC Construction - under construction. Completion date delayed due to unforeseen plumbing leaks in 3 of the five units only.
Oahu	50	1008	Paloalo Valley Homes	1	7E	Grp A	9/8/11	8/10/12	2/9/12	No	Mitsunaga & Associates - Consultant, KSC Construction - under construction.
Oahu	50	1008	Paloalo Valley Homes	1	8F	Design					Awaiting consultant contract.
Oahu	40	1007	Kuhio Homes	1	6F	Grp A	9/8/11	8/8/12	2/9/12	No	Mitsunaga & Associates - Consultant, KSC Construction - under construction.
Oahu	40	1010	Kuhio Park Terrace	3	1568C, 1570C, 1584C	Grp A	9/8/11	8/8/12	2/9/12	No	Mitsunaga & Associates - Consultant, KSC Construction - under construction.
Oahu	40	1010	Kuhio Park Terrace	4	1518D, 1520D, 1530D, 1532D	Demo					Demo (Vacant HUD approved Demo DISPO)
Oahu	44	1035	Nanakuli Homes	2	5, 8	Design					Awaiting consultant contract.
Oahu	44	1035	Nanakuli Homes	4	01, 02, 06, 34	Grp B	9/12/11	11/30/12	2/9/12	No	GYA Architects, General Contractor: Society Contracting sent notice to proceed 7/2/12, demo work to begin at Maili & abatement at Waialua, permit still pending DPP.
Oahu	44	1091	Kauioakalani	1	304	Design			n/a	No	Awaiting consultant contract.
Oahu	44	1091	Kauioakalani	4	101, 201, 303, 301	Grp B	9/12/11	10/31/12	2/9/12	No	GYA Architects, General Contractor: Society Contracting sent notice to proceed 7/2/12, demo work to begin at Maili & abatement at Waialua, permit still pending Department of Planning & Permitting.
Oahu	44	1108	Maili II	2	9, 13	Design					Awaiting consultant contract.
Oahu	44	1108	Maili II	2	19, 24	Grp B	9/12/11	8/17/2012 (Pending)	2/9/12	No	GYA Architects, General Contractor: Society Contracting sent notice to proceed 7/2/12, demo work to begin 7/30/12 mold was found, contractor will need to do testing and possible abatement, originally estimated completion 8/17/12, but pending mold testing/abatement.
Oahu	44	1057	Waimaha-Sunflower	3	B128, B220, B320	Grp B	9/12/11	1/31/13	2/9/12	No	GYA Architects, General Contractor: Society Contracting sent notice to proceed 7/2/12, demo work to begin at Maili & abatement at Waialua, permit still pending DPP.
Oahu	44	1057	Waimaha-Sunflower	2	A308, G301	Design					Awaiting consultant contract.

Island	AMP	HPHA No.	Project	No. of Units	Unit Numbers	Category	Construction Contract Award	Estimated Completion	HUD Letter Sent	HUD Approval	Status/Comments
Oahu	45	1072	Ho'okipa - Kahalu'u	2	G-102, G-202	Design					ADA design contract being negotiated.
Oahu	49	1050	Kupuna Home O Waiialua	2	17, 18	Grp B	9/12/11	8/31/12	2/9/12	No	GYA Architects, General Contractor: Society Contracting sent notice to proceed 7/2/12, demo work to begin at Mailli & abatement at Waiialua, permit still pending DPP.
Oahu	49	1015	Wahiawa Terrace	17	1-1, 1-2, 1-8, 2-1, 2-2, 3-3, 4-4, 4-5, 5-5, 5-8, 6-4, 6-5, 6-7, 7-1, 7-2, 8-5, 8-7	Grp B	9/12/11	1/31/13	2/9/12	Yes	GYA Architects, General Contractor: Society Contracting sent notice to proceed 7/2/12, demo work to begin at Mailli & abatement at Waiialua, permit still pending DPP.
Oahu	49	1015	Wahiawa Terrace	1	5-3	DAGS					Phase II of Department of Accounting and General Services construction.
Oahu	49	1015	Wahiawa Terrace	4	3-1, 3-7, 5-1, 5-4	DAGS					Phase II of Department of Accounting and General Services construction.
Oahu	49	1015	Wahiawa Terrace	1	7-6	DAGS					Phase II of Department of Accounting and General Services construction.
Oahu	31	1005	Kalihi Valley Homes	9	24-227A, B, C, D, E, F, G, H, J	Mod.	8/18/09	12/30/12	3/6/12	No	GYA Architects, General Contractor: Rainforest G - wall completed RFG mobilizing.
Oahu	31	1005	Kalihi Valley Homes	5	20D, E, G, J, 21F	Design					Contract in negotiation.
Oahu	31	1005	Kalihi Valley Homes	2	16C, D 30J, 32C, 34E, 36C, 36D, 36E, 37C, 39A, 41C, 41D, 41E, 42J, 43D, 43E, 43G, 43H, 43J, 44F, 44G, 44J	construction					This is under KVH Bldg 16 boulder repair. Est start date Aug. 2012.
Oahu	31	1005	Kalihi Valley Homes	20		Design					Contract in negotiation.
Oahu	45	1090	Kauhaale Ohana	1	201	Design					Modernization, to be scoped, awaiting consultant proposal.
Oahu	34	1062	Kalaikaua Homes	6	211, 212, 213, B102, F102, G101	Mod.	5/16/11	9/30/12	3/6/12	Yes	Construction in progress. Units B102, F102, G101 are complete, but used for relocation during the ADA construction project.
Oahu	30	1026	Puuwai Momi	2	8C, 8D	DAGS					Phase I of Department of Accounting and General Services construction. Construction in progress.
Oahu	30	1026	Puuwai Momi	3	27A, 27B, 5G	DAGS					Phase I of Department of Accounting and General Services construction. Construction in progress.
Oahu	30	1038	Waipahu	1	5	Design					Awaiting consultant contract.
Oahu	34	1036	Paoakalani	5	424, 525, 627, 727, 1527	HPHA dsgr					Bid reposted in HePS 7/17/12. Bid opening is 8/7/12.

Island	AMP	HPHA No.	Project	No. of Units	Unit Numbers	Category	Construction Contract Award	Estimated Completion	HUD Letter Sent	HUD Approval	Status/Comments
Maui	39	1088	Kahale Mua	3	17, 21C, 24A	Consult Contr				17 - No	Reike, Sunmland, Kono Architects working on bid documents, tentative bid 10/12.
Maui	39	1016	David Malo Circle	2	725C, 745A	Grp A+				725C - No	Project has been scoped, awaiting proposal from consultant.
Maui	39	1044	Piilani Homes	1	1028-F5	Grp A+					Project has been scoped, awaiting proposal from consultant.
Maui	39	1092	Makani Kai Hale	3	24, 34, 43	Grp A+					Project has been scoped, awaiting proposal from consultant.
Maui	39	1017	Kahakii Terrace	7	1837-A2, A4, B2, B3, B4, B5, 2035-C8	HPHA	10/18/11	7/30/12	2/9/12	Yes	HPHA Design, General Contractor: Betsill - under construction. 7 units remaining, punchlisted on 7/24. Modernization, units have been scoped. Inter office memorandum routed July 26, 2012.
Kauai	38	1018	Kapaa	3	3R, 14L, 17L	Design					Group 70 working on bid documents. Estimated bid date 11/16/2012.
Kauai	38	1022	Kalaheo	3	1B, 4A, 4B	Consult Contr					Group 70 working on bid documents. Estimated bid date 11/16/2012.
Kauai	38	1019	Hale Ho'olulu	1	B1	Consult Contr					Current ADA project w/ Richard Matsunaga & Associates Architects Inc.
Kauai	38	1055	Hale Ho'omanewa	4	9L, 13L, 14L, 14R	Consult Contr					

Island	AMP	HPHA No.	Project	No. of Units	Unit Numbers	Category	Construction Contract Award	Estimated Completion	HUD Letter Sent	HUD Approval	Status/Comments
Hawaii	46	1071	Noelani I	2	01, 04	Grp B		8/15/12	2/9/12	Yes	GYA Architects, General Contractor: Central Construction - Construction ongoing, 95% complete.
Hawaii	46	1078	Noelani II	1	B103	Grp B		8/15/12	2/9/12	Yes	GYA Architects, General Contractor: Central Construction - Construction ongoing, 95% complete.
Hawaii	46	1097	Ke Kumu Ekolu	2	B2201, B2204	Grp B		8/15/12	2/9/12	Yes	GYA Architects, General Contractor: Central Construction - Construction ongoing, 70% complete.
Hawaii	46	1097	Ke Kumu Ekolu	1	B2202	Design					In-house design, working on design documents. Estimated bid date 8/27/12.
Hawaii	43	1053	Hale Ho'okipa	1	G2	Grp B		8/30/12	2/9/12	Yes	GYA Architects, General Contractor: Central Construction - Construction ongoing, 70% complete.
Hawaii	37	1045	Pahala	2	3F, 5A	Consult Contr					Design contract executed.
Hawaii	37	1051	Hale Aloha O Puna	4	7A, 7C, 8B, 9A	Consult Contr				7-C No	Design contract executed.
Hawaii	37	1029	Pomaikai	8	925D, E, F, 935A, D, E, F, H	Consult Contr					Design contract executed.
Hawaii	37	1004	Lanakila Homes I	30	13A-D, 14A-D, 15A-D, 16A-D, 17A, C, D, 18A-D, 19A, 19B, 19D, 20A-D	Relo					Building 1-20 completed. AMP is making buildings 12-20 rent ready.
Hawaii	37	1004	Lanakila Homes II	6	59L-R, 61L-R, 62L-R	Consult Contr					Buildings 59, 61, & 62 un-demol, need to schedule for mod.
Hawaii	37	1004	Lanakila Homes III	36	55L, 55R - 75L, 75R	Demo					Scheduled for Renovation, need to un-demo with HUD.
Hawaii	37	1014	Lanakila Homes III	20	106L, 106R, 107L, 107R, 108L, 108R, 109L, 109R, 110L, 110R, 111L, 111R, 112L, 112R, 113L, 113R, 114L, 114R, 115L, 115R	Demo					Scheduled for Renovation, need to un-demo with HUD.

256

Total Verified Type C Vacant Units by County:

Oahu 112
MauI 16
Kauai 11
Hawaii 27

166

Total Group A Under Construction Contract (Group A): 10
Total Group B Under Construction Contract (Group B): 38
Total Kanehiki Terrace Under Const. Contract (HPHA): 7
Total Units Under Modernization Const. Contracts (Mod): 15
Total Units Under Construction (Construction): 2
Total Units Under Construction with DAGS (DAGS): 11
Total Vacant Units Under Construction Contract: 83

Total Under Design Contracts (Consult Contr)
Total Group A to be added to Design Contract (Group A+): 31
Total Mod awaiting Consultant Contract (Design): 6
Total In-house design (HPHA Design): 41
Total Being Added to Consultant Contract: 5 83

Total Form A's to be verified by CMB: 0
Total Missing Form A: 0
Total Needing to be Verified: 0

Total Units Approved for Demo: 60
Total Units Relocation Hold: 30

CONSTRUCTION MANAGEMENT BRANCH
Status Report
Elevator Modernization Projects

August 1, 2012

Completed Activities

- 11 State Elevators Repairs and Maintenance:
 - Schindler completed repair work to elevator at Hale Poai and Kamalu.
- 14 Federal Elevator Modernization and Repairs:
 - Contractor submitted a revised construction schedule to complete all remaining 10 elevators by October 31, 2013.
- Salt Lake Elevator
 - Award letter and contracts for signature sent to the contractor on July 30, 2012.

Planned Activities

- Elevator Consulting Services (ECS):
 - Monitoring service is ongoing for modernization work.
- 14 Federal Elevator Modernization and Repairs:
 - Modernization work is scheduled to start on August 1, 2012 for Paoakalani and August 13, 2012 for Kalanihuia.
 - Maintenance service to all other elevators is on schedule.
- 11 State Elevators Repair and Maintenance
 - Repair/upgrade work to Kamalu Elevators is schedule for September 12, 2012.
 - Maintenance service to all other elevators is on schedule.
- Salt Lake Elevator
 - Estimated date for Notice to Proceed is September 10, 2012.

CONSTRUCTION MANAGEMENT BRANCH
Status Report
Large Capacity Cesspool Conversions (LCCC) Statewide
August 3, 2012

Completed Activities

- Kealakehe connected to the County sewer line on July 2, 2012 and Hale Hauoli connected on July 16, 2012.

Planned Activities

- The backfilling of the large capacity cesspools, filing of the required permits with the Department of Health, and reporting to the Environmental Protection Agency (EPA) for Kealakehe and Hale Hauoli are the only remaining outstanding issues in the Environmental Protection Agency Consent Agreement/Formal Order (CA/FO). HPHA will obtain the formal documentation and submit to EPA. The contractor is currently working on backfilling the cesspools and should be complete by August 15.
- Contractor Goodfellow Brothers, Inc.(GBI) has completed LCCC work at Kalaheo and Hale Hoolulu on Kauai (Group 1 cesspools). Remaining items outstanding are the maintenance recommendations from GBI.
- On-going - The Hawai`i Housing Finance & Development Corporation (HHFDC) and Hawai`i Public Housing Authority (HPHA) will enter into a Memorandum of Agreement (MOA) or similar document to address the sharing of a sewer lateral (used by properties owned by the two agencies) but located on the La`ilani property on the Big Island (owned by the HHFDC) once the contractor is on board and can conduct field verifications. The MOA will address the cost-sharing of maintenance and repair of the sewer lateral shared by the two agencies. A draft of the MOU will be sent for AG review and finalization on August 6, 2012.
- On-going - The Attorney General's office has been assisting in drafting the necessary documents requesting the cancellation of the Executive Orders relating to the Hawaii Public Housing Authority's (HPHA) responsibilities of the Teacher's Cottages in Maui and Hawaii counties, issuing management and control to the Department of Education (DOE), in reference to Consent Agreement/Final Order (CA/FO) requirements of the Environmental Protection Agency (EPA). A letter was sent to the DOE on July 30, 2012 for their signature/confirmation of the transfer.
- Draft of "5-year Maintenance of Individual Wastewater Systems (IWS) and Underground Injection Control (UIC) Seepage Pits" bid documents for HPHA properties statewide are being prepared for review and approval. Additional properties not part of the Consent Agreement/Final Order (CA/FO) will be added: Kauhale O Hanakahi and Punahele Homes. The estimated bid date is September 10, 2012.

STATUS REPORT ON LARGE CAPACITY CESSPOOL CONVERSIONS, HPHA
(prepared 8/02/2012)

Group 2--All @ Big Island		# CP	Status as of August 2012		CD*
1	KAIMALINO	6	Kailua-Kona	IWS-ATO Nos. 42659, 42660, 42661, 42662, 42663 dated 12/6/10 on file	10/09
	TMK 3-7-4-017-029			Out of the 6 cesspools, 5 converted to seepage pits and 1 was backfilled and abandoned. The renewal permit for the seepage pits DOH UIC Permit--UH 1706 was approved 8/31/2011	
2	KEALAKEHE HOUSING	17	Kailua-Kona	Connected on July 2, 2012, 17 cesspools to be backfilled. Aband. Permit UH-2781 & written confirmation from County needs to be submitted.	
	TMK 3-7-4-017-058			An MOA with HHFDC is being developed since Kealakehe's sewer line runs thru HHFDC property.	12/12
3	LA'I LANI	66	Kailua-Kona	HHFDC	NA
4	HAWAII MONTESSORI	2	Kailua-Kona	HHFDC	NA
5	JACK HALL	13	Kailua-Kona	HHFDC	NA
Total		104	CP-- Cesspools	CD*-Completion date of Contractor's Scope of Work	

Group 1 @ Big Island		# CP	Status as of August 2012		CD*
6	NOELANI 1	3	Kamuela	IWS ATO # 41011, 41013, 40114 dated 9/22/10 on file;	6/08
	TMK 3-6-5-009-025			DOH UIC Permit No. UH-2887 for wells 1 through 3 approved 12/19/11	
7	NOELANI II	7	Kamuela	IWS ATO #41996 to 42000 (5 septic tanks) dated 9/22/10 on file.	6/08
	TMK 3-6-5-009-026			DOH UIC Permit No. UH-2888 for wells 1 through 6 approved 12/22/11. Backfilling permit submitted July 12, 2012 for 6th abandoned cesspool. 1-5 submitted previously approved as 41996, 41997, 41998, 41999 and 42000.	
8	HALE ALOHA O PUNA (6	Keeau	IWS ATO# 42856, 42860, 42861, 42862, 42863, 42864 & 42865 dated 8/4/10 on file	12/09
	TMK 3-1-6-143-035			UIC #2825 for backfilling accepted on 11/18/2010; UIC UH-2826 for 3 pits approved 12/8/10	
9	HALE HOOKIPA (E)	10	Kealakekua	IWS ATO #43221 & 43223 on file; OA still working on #43220 & 43222; UIC permit UH-2888 approved 12/22/2011.	11/08
	TMK 3-8-1-002-049			6 LCCs abandoned, outstanding UIC backfill permits submitted July 31, 2012 App. No. UH-2838, 4 LCCs converted to seep.pits	
10	NANI OLU (E)	8	Kealakekua	IWS ATO# 43252 to 43260 (9 systems) dated 6/10 on file	11/08
	TMK 3-8-002-047,048		9 CP	UIC permit No. UH-2793 for wells 1 thru 9 approved 2/24/2011	
11	NANI O PUNA	4	Pahoa	HHFDC	11/09
	TMK 3-1-5-002-02				
12	HALAULA TC	3	Kapaau	All done/Initiated process of transferring to DOE; need to resend HPHA letter to DLNR	01/09
13	KA'U TC	2	Pahala	All done/Initiated process of transferring to DOE; need to resend HPHA letter to DLNR	01/09
14	WAIMEA TC	1	Kamuela	All done/Initiated process of transferring to DOE; need to resend HPHA letter to DLNR	6/08
15	HONOKAA TC	1	Honokaa	All done/Initiated process of transferring to DOE; need to resend HPHA letter to DLNR	11/08
Total		45	UIC --	Underground Injection Control; IWS-- Individual Wastewater System	

STATUS REPORT ON LARGE CAPACITY CESSPOOL CONVERSIONS, HPHA
(prepared 8/02/2012)

Group 1 @ Kauai		# CP:	Status as of August 2012
16	HALE HO'OLULU (E) TMK: 4-5-2-003-056	2	IWS ATO # 41589, 41590 & 41591 approved on 11/14/11. 2 cesspools were backfilled; UIC-UK 2774 rescinded
17	KALAHEO TMK: 4-2-3-120-030	5	IWS ATO 41585, 41586, 41587, 41588 dated 3/8/2011 on file UIC Permit No.UK-2737 for 4 seepage pits approved 6/1/09; annual report submitted 10/15/11
18	KEKAHA HA'AHEO TMK: 4-1-3-008-020 & 026	72	IWS ATO # 41598 to 41628 dated 3/2011 for 31 septic tanks on file
		79	(AECOM Pacific Inc. is Consultant of Record for Kauai projects)

Group 1 @ Maui		# CP:	Status as of August 2012
19	HANA 'B' TC	1	All done/Initiated process of transferring to DOE; need to send application to DLNR
20	WAKIU 'A - E' TC	2	All done/Initiated process of transferring to DOE; need to send application to DLNR
		3	(AECOM Pacific Inc. is Consultant of Record for Maui projects)
Total for Group 1		127	

Others originally not identified in CA/FO		# CP:	Status as of August 2012
a	Lokahi Housing TMK 3-2-4-052-020	8	11 septic tanks (IWS) total; 3 of the 11 need to be replaced; 4 cesspools to be backfilled This is not part of CA/FO; Awaiting approval to award contract to Willocks Construction. NTP expected in 3/2012.
b	Hale Hauoli Housing TMK 3-4-5-010-078	8	Connected July 16, 2012, 8 cesspools to be backfilled. Aband. Permit UH-2843 & written confirmation from County to be submitted. 1 additional cesspool found (original count was 7), consulting with DOH for requirements.
c	Pahala Elderly Housing TMK 3-9-6-017-037	5	IWS ATO# 18081 to 18085 (5 tanks) approved 12/2009 on file UIC Permit No. UH-2657 for wells 1 through 3; (ask OA for the other 2)
			(1) dry sewer pipes installed 11/08

**Contract and Procurement Office
Monthly Status Report for July 2012**

Accomplishments

Solicitation(s):

- See Board of Directors Monthly Status Report.

Contract(s):

- See Board of Directors Monthly Status Report.

Purchase Orders/pCards/Central Stores Requisitions Processed:

Type	Jul	Jun	% change	FYTD
Central Stores Requisitions	21	20	5%	21
Purchase Orders	328	69	375%	328
pCard (Total)	24	397	-94%	24
pCard (under \$1,000)	16	380	-96%	16
pCard (over \$1,000)	8	17	-53%	8

Planned Solicitation/Contract Activities August/September 2012

Solicitation(s):

- Issue Invitation-for-Bids for Custodial Services for the HPHA's Central Offices.
- Issue Invitation-for-Bids for Security Services at Puuwai Momi under Asset Management 30, Kalihi Valley Homes under Asset Management Project 31, Mayor Wright Homes under Asset Management Project 32, Kamehameha Homes/Kaahumanu Homes under Asset Management Project 33, and Makamae, Kalanihuia, Punchbowl Homes under Asset Management Project 35,
- Issue Request-for-Proposals for Property Management and Maintenance Services for the Kuhio Park Terrace Community Resource Center.

Contract(s)

- Award Contract for Property Management, Maintenance and Resident Services for Kuhio Park Terrace – Low Rise and Kuhio Homes under Asset Management Project 40 on the Island of Oahu.
- Award Contract for Property Management, Maintenance and Resident Services for Waimaha-Sunflower, Maili I, Maili II, Nanakuli Homes, Kauioikalani under Asset Management 44 on the Island of Oahu.
- Award Contract for Professional Energy Performance Contracting Consultant Services.

- Execute Supplemental Contract for Property Management, Maintenance, and Resident Services for Hale Poai, Halia Hale, Kamalu, Hoolulu, Laiola under Management Unit 42 on the Island of Oahu.
- Execute Supplemental Contract for Refuse Collection Services for Kawailehua – State and Kawailehua – Federal under Asset Management Project 38 on the Island of Kauai.
- Execute Supplemental Contract with EMSS for printing and mailing services for the monthly tenant rent bills for the Hawaii Public Housing Authority.

**Contract & Procurement Office
Monthly Status Report for July 2012**

Solicitations Issued in July 2012:

Solicitation No.	Title	Due Date
IFB PMB-2012-14	Furnish Refuse Collection Services at Kahale Mua – State (AMP 39) and Kahale Mua – Federal (AMP 39) on the Island of Molokai	August 16, 2012

Contracts Executed in July 2012:

Contract No.	Contractor & Description	Supp. Amount	Total Amount
CMS 12-07	KSC Construction Provide Labor, Materials and Equipment for the Building 16 Rock Fall Remediation Work at Kalihi Valley Homes (AMP 31) on the Island of Oahu Completion Date: 120 Calendar Days from Notice to Proceed		\$90,000.00
CMS 12-08	Index Builders, Inc. Provide Labor, Materials, and Equipment for the Modernization of Palolo Valley Homes (AMP 50) on the Island of Oahu Completion Date: 547 Calendar Days from Notice to Proceed		\$11,140,600.00
CMS 12-09	International Wastewater Technologies Provide Operational and Preventive Maintenance Services for the New Sewage Treatment Plant at Kupuna Homes O Waialua (AMP 49) on the Island of Oahu End Date: 12 months from Notice to Proceed		\$37,696.32
CMS 09-14-CO03	Integrated Construction No-Cost Extension of Time of 801 Calendar Days to Continue to Provide Labor, Materials, and Equipment for the Puuwai Momi (AMP 30) Electrical System Repair on the Island of Oahu Completion Date: December 31, 2012	n/a	\$2,139,560.00

Contract No.	Contractor & Description	Supp. Amount	Total Amount
CMS 10-16-CO06	Hi-Tech Roofing, Inc. dba Hi-Tec Roofing Services Provide Additional Labor, Materials, and Equipment and Extension of Time of 86 Calendar Days for Reroof at Mayor Wright Homes (AMP 32) and Wahiwa Terrace (AMP 49) on the Island of Oahu Completion Date: September 21, 2012	\$222,168.24	\$1,543,265.32
CMS 11-13CO02	KSC Construction Provide Additional Labor, Materials, and Equipment for the Renovation of 10 Vacant Units (1 Unit – Kuhio Homes, 1 Unit – Palolo Valley Homes, 3 Units – Kuhio Park Terrace Low Rise, 5 Units – Mayor Wright Homes) on the Island of Oahu End Date: July 31, 2012	\$39,580.00	\$853,998.32
PMB 12-05	Matt Levi Corporation dba Matt Levi Investigations Continue to Provide Temporary Security Services at Mayor Wright Homes (AMP 32) on the Island of Oahu End Date: July 31, 2012		\$67,623.01
PMB 11-10-SC01	Sears, Roebuck and Co. Continue to Provide Electric Refrigerators for Various State and Federal Low Income Public Housing Complexes Statewide for an Additional 12-month Period End Date: June 30, 2013	\$661,643.03	\$1,953,967.46

FOR DISCUSSION

SUBJECT: *Kolio, et al v. State of Hawaii, Hawaii Public Housing Authority Denise Wise in Her Official Capacity As Executive Director (Civil Case No. CV11-00266 and Civil No. 11-1-0795)*

The Board may go into executive session pursuant to Hawaii Revised Statutes sections 92-4 and 92-5(a)(4) to consult with the Board's attorneys on questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities as related to *Kolio, et al v. State of Hawaii, Hawaii Public Housing Authority; Denise Wise In Her Official Capacity As Executive Director (Civil Case No. CV11-00266 and Civil No. 11-1-0795*

(There are no handout/packet materials for this item.)

FOR DISCUSSION

For Discussion: Discussion with the Executive Director on Staffing Needs

(There are no handout/packet materials for this item.)